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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/04/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:45	ALBI	On 04/05/2023		Index Future	1	190,000	0.00 Member	Buy
12:41:45	ALBI	On 03/08/2023		Index Future	1	190,000	0.00 Member	Sell
12:41:45	ALBI	On 03/08/2023		Index Future	1	190,000	0.00 Member	Buy
12:41:45	ALBI	On 04/05/2023		Index Future	1	190,000	0.00 Member	Sell
13:14:10	ALBI	On 04/05/2023		Index Future	1	460,000	0.00 Member	Buy
13:14:10	ALBI	On 03/08/2023		Index Future	1	460,000	0.00 Member	Sell
15:56:32	ALBI	On 03/08/2023		Index Future	1	460,000	0.00 Client	Buy
15:57:59	ALBI	On 04/05/2023		Index Future	1	460,000	0.00 Client	Sell
16:31:19	ALBI	On 04/05/2023		Index Future	1	190,000	0.00 Member	Buy
16:31:19	ALBI	On 04/05/2023		Index Future	1	140,000	0.00 Member	Sell
16:31:37	ALBI	On 03/08/2023		Index Future	1	190,000	0.00 Member	Sell
16:31:37	ALBI	On 03/08/2023		Index Future	1	140,000	0.00 Member	Buy
17:15:49	ALBI	On 04/05/2023		Index Future	1	140,000	0.00 Client	Sell
17:15:49	ALBI	On 04/05/2023		Index Future	1	30,000	0.00 Client	Sell
17:15:49	ALBI	On 04/05/2023		Index Future	1	30,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:49	ALBI	On 04/05/2023			Index Future	1	20,000	0.00 Member	Buy
17:15:49	ALBI	On 04/05/2023			Index Future	1	20,000	0.00 Member	Sell
17:15:49	ALBI	On 04/05/2023			Index Future	1	20,000	0.00 Client	Sell
17:15:49	ALBI	On 04/05/2023			Index Future	1	30,000	0.00 Member	Buy
17:15:49	ALBI	On 04/05/2023			Index Future	1	140,000	0.00 Member	Buy
17:17:27	ALBI	On 03/08/2023			Index Future	1	30,000	0.00 Member	Sell
17:17:27	ALBI	On 03/08/2023			Index Future	1	140,000	0.00 Client	Buy
17:17:27	ALBI	On 03/08/2023			Index Future	1	20,000	0.00 Client	Buy
17:17:27	ALBI	On 03/08/2023			Index Future	1	30,000	0.00 Client	Buy
17:17:27	ALBI	On 03/08/2023			Index Future	1	20,000	0.00 Member	Sell
17:17:27	ALBI	On 03/08/2023			Index Future	1	30,000	0.00 Member	Buy
17:17:27	ALBI	On 03/08/2023			Index Future	1	20,000	0.00 Member	Buy
17:17:27	ALBI	On 03/08/2023			Index Future	1	140,000	0.00 Member	Sell
Total for ALBI Index Future						28	4,120,000	0.00	
9:25:34	I2025	On 03/08/2023			Bond Future	1	69,000,000	0.00 Member	Sell
10:03:51	I2025	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
10:06:16	I2025	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Buy
10:06:16	I2025	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Sell
10:06:16	I2025	On 03/08/2023			Bond Future	1	40,000,000	0.00 Client	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
10:06:17	I2025	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:06:17	I2025	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:06:17	I2025	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
10:06:17	I2025	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:06:17	I2025	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						19	276,000,000	0.00	
12:59:25	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Member	Sell
12:59:25	I2050	On 03/08/2023			Bond Future	1	91,800,000	0.00 Member	Buy
12:59:25	I2050	On 03/08/2023			Bond Future	1	91,800,000	0.00 Member	Sell
12:59:25	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Member	Buy
17:07:01	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Member	Buy
17:07:01	I2050	On 04/05/2023			Bond Future	1	91,800,000	0.00 Client	Sell
17:07:28	I2050	On 03/08/2023			Bond Future	1	91,800,000	0.00 Member	Sell
17:07:28	I2050	On 03/08/2023			Bond Future	1	91,800,000	0.00 Client	Buy
Total for I2050 Bond Future						8	734,400,000	0.00	
12:41:45	IGOV	On 04/05/2023			Index Future	1	80,000	0.00 Member	Buy
12:41:45	IGOV	On 03/08/2023			Index Future	1	80,000	0.00 Member	Sell
12:41:45	IGOV	On 03/08/2023			Index Future	1	80,000	0.00 Member	Buy
12:41:45	IGOV	On 04/05/2023			Index Future	1	80,000	0.00 Member	Sell
12:45:50	IGOV	On 04/05/2023			Index Future	1	110,000	0.00 Member	Sell
12:45:50	IGOV	On 03/08/2023			Index Future	1	110,000	0.00 Member	Buy
12:57:23	IGOV	On 04/05/2023			Index Future	1	110,000	0.00 Client	Buy
12:57:46	IGOV	On 03/08/2023			Index Future	1	110,000	0.00 Client	Sell
16:31:50	IGOV	On 04/05/2023			Index Future	1	80,000	0.00 Member	Buy
16:31:50	IGOV	On 04/05/2023			Index Future	1	60,000	0.00 Member	Sell
16:32:03	IGOV	On 03/08/2023			Index Future	1	80,000	0.00 Member	Sell
16:32:03	IGOV	On 03/08/2023			Index Future	1	60,000	0.00 Member	Buy
17:20:00	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Member	Sell
17:20:00	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Member	Sell
17:20:00	IGOV	On 03/08/2023			Index Future	1	60,000	0.00 Member	Sell
17:20:00	IGOV	On 03/08/2023			Index Future	1	60,000	0.00 Client	Buy
17:20:00	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Client	Buy
17:20:00	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Client	Buy
17:20:00	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Member	Buy
17:20:00	IGOV	On 03/08/2023			Index Future	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:08	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Sell
17:21:08	IGOV	On 04/05/2023			Index Future	1	60,000	0.00 Member	Buy
17:21:08	IGOV	On 04/05/2023			Index Future	1	60,000	0.00 Client	Sell
17:21:08	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Client	Sell
17:21:08	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Client	Sell
17:21:08	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Sell
17:21:08	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Buy
17:21:08	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Buy
Total for IGOV Index Future						28	1,400,000	0.00	
9:33:53	R186	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Buy
10:13:37	R186	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
10:17:02	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
10:17:02	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	16,900,000	0.00 Client	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
10:17:02	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
10:17:02	R186	On 03/08/2023			Bond Future	1	16,900,000	0.00 Member	Buy
10:17:02	R186	On 03/08/2023			Bond Future	1	16,900,000	0.00 Member	Sell
10:17:02	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
10:52:20	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:52:20	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:25:16	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:34:28	R186	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:15:13	R186	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:13	R186	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:17:02	R186	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:17:02	R186	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:06:17	R186	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:06:17	R186	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:06:17	R186	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:06:17	R186	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Buy
16:06:17	R186	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
Total for R186 Bond Future						32	154,000,000	0.00	
9:23:04	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
9:23:04	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
9:24:31	R2030	On 03/08/2023			Bond Future	1	698,000,000	0.00 Member	Sell
9:24:31	R2030	On 03/08/2023			Bond Future	1	698,000,000	0.00 Member	Buy
10:52:20	R2030	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:52:20	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:32:08	R2030	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:35:49	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:10:54	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:10:55	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
13:10:55	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
13:10:55	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
13:10:55	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
13:13:33	R2030	On 03/08/2023			Bond Future	1	698,000,000	0.00 Member	Buy
13:13:33	R2030	On 03/08/2023			Bond Future	1	698,000,000	0.00 Client	Sell
Total for R2030 Bond Future						15	2,797,200,000	0.00	
9:24:31	R2032	On 03/08/2023			Bond Future	1	104,200,000	0.00 Member	Sell
9:24:31	R2032	On 03/08/2023			Bond Future	1	104,200,000	0.00 Member	Buy
12:54:38	R2032	On 04/05/2023			Bond Future	1	29,900,000	0.00 Member	Sell
12:54:38	R2032	On 03/08/2023			Bond Future	1	29,900,000	0.00 Member	Buy
12:54:38	R2032	On 03/08/2023			Bond Future	1	29,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:54:38	R2032	On 04/05/2023			Bond Future	1	29,900,000	0.00 Member	Buy
13:14:46	R2032	On 03/08/2023			Bond Future	1	104,200,000	0.00 Member	Buy
13:14:46	R2032	On 03/08/2023			Bond Future	1	104,200,000	0.00 Client	Sell
13:55:23	R2032	On 04/05/2023	9.80	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:55:23	R2032	On 04/05/2023	10.30	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:55:23	R2032	On 04/05/2023	10.69	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:55:23	R2032	On 04/05/2023	10.30	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:55:23	R2032	On 04/05/2023	9.80	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:55:23	R2032	On 04/05/2023	10.69	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:10:09	R2032	On 04/05/2023	10.69	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:10:10	R2032	On 04/05/2023	10.69	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:21:55	R2032	On 04/05/2023	10.69	Put	Bond Future	1	30,000,000	0.00 Member	Buy
15:21:55	R2032	On 04/05/2023	10.69	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:22:13	R2032	On 04/05/2023	10.30	Call	Bond Future	1	30,000,000	0.00 Member	Sell
15:22:13	R2032	On 04/05/2023	10.30	Call	Bond Future	1	50,000,000	0.00 Member	Buy
15:42:18	R2032	On 04/05/2023	9.80	Call	Bond Future	1	30,000,000	0.00 Member	Buy
15:42:18	R2032	On 04/05/2023	9.80	Call	Bond Future	1	50,000,000	0.00 Member	Sell
16:33:18	R2032	On 03/08/2023			Bond Future	1	29,900,000	0.00 Member	Sell
16:33:18	R2032	On 04/05/2023			Bond Future	1	29,900,000	0.00 Member	Buy
16:33:18	R2032	On 04/05/2023			Bond Future	1	15,000,000	0.00 Member	Sell
16:33:18	R2032	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
17:03:52	R2032	On 04/05/2023	10.69	Put	Bond Future	1	30,000,000	0.00 Client	Buy
17:03:52	R2032	On 04/05/2023	10.69	Put	Bond Future	1	2,000,000	0.00 Client	Buy
17:03:52	R2032	On 04/05/2023	10.69	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:03:52	R2032	On 04/05/2023	10.69	Put	Bond Future	1	18,000,000	0.00 Client	Buy
17:03:52	R2032	On 04/05/2023	10.69	Put	Bond Future	1	18,000,000	0.00 Member	Sell
17:03:52	R2032	On 04/05/2023	10.69	Put	Bond Future	1	30,000,000	0.00 Member	Sell
17:03:52	R2032	On 04/05/2023	10.69	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:03:52	R2032	On 04/05/2023	10.69	Put	Bond Future	1	18,000,000	0.00 Member	Buy
17:05:17	R2032	On 03/08/2023			Bond Future	1	63,900,000	0.00 Member	Buy
17:05:26	R2032	On 04/05/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:05:26	R2032	On 04/05/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:05:26	R2032	On 04/05/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:05:27	R2032	On 04/05/2023	10.30	Call	Bond Future	1	18,000,000	0.00 Client	Sell
17:05:27	R2032	On 04/05/2023	10.30	Call	Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:27	R2032	On 04/05/2023	10.30	Call	Bond Future	1	30,000,000	0.00 Client	Sell
17:05:27	R2032	On 04/05/2023	10.30	Call	Bond Future	1	18,000,000	0.00 Member	Buy
17:05:27	R2032	On 04/05/2023	10.30	Call	Bond Future	1	18,000,000	0.00 Member	Sell
17:06:12	R2032	On 04/05/2023	9.80	Call	Bond Future	1	30,000,000	0.00 Member	Sell
17:06:12	R2032	On 04/05/2023	9.80	Call	Bond Future	1	30,000,000	0.00 Client	Buy
17:06:12	R2032	On 04/05/2023	9.80	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:06:12	R2032	On 04/05/2023	9.80	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:06:12	R2032	On 04/05/2023	9.80	Call	Bond Future	1	18,000,000	0.00 Member	Sell
17:06:12	R2032	On 04/05/2023	9.80	Call	Bond Future	1	18,000,000	0.00 Client	Buy
17:06:12	R2032	On 04/05/2023	9.80	Call	Bond Future	1	18,000,000	0.00 Member	Buy
17:06:12	R2032	On 04/05/2023	9.80	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:09:25	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	34,400,000	0.00 Client	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	20,800,000	0.00 Client	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:18:07	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:18:07	R2032	On 03/08/2023			Bond Future	1	34,400,000	0.00 Member	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Buy
17:18:07	R2032	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:18:07	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:18:07	R2032	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:18:07	R2032	On 03/08/2023			Bond Future	1	34,400,000	0.00 Member	Buy
17:18:07	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:18:07	R2032	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:18:07	R2032	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:42	R2032	On 04/05/2023			Bond Future	1	8,300,000	0.00 Client	Sell
17:43:42	R2032	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Buy
17:43:42	R2032	On 04/05/2023			Bond Future	1	6,600,000	0.00 Client	Sell
17:43:42	R2032	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Sell
17:43:42	R2032	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Sell
17:43:42	R2032	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Buy
17:43:43	R2032	On 04/05/2023			Bond Future	1	15,000,000	0.00 Member	Buy
17:43:43	R2032	On 04/05/2023			Bond Future	1	15,000,000	0.00 Client	Sell
17:44:47	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
17:44:47	R2032	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
17:44:47	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Buy
17:44:47	R2032	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
17:44:47	R2032	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Buy
17:44:47	R2032	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
17:44:47	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
17:44:47	R2032	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R2032 Bond Future						91	2,031,200,000	0.00	
9:24:31	R2035	On 03/08/2023			Bond Future	1	109,800,000	0.00 Member	Sell
9:24:31	R2035	On 03/08/2023			Bond Future	1	109,800,000	0.00 Member	Buy
12:54:38	R2035	On 03/08/2023			Bond Future	1	19,200,000	0.00 Member	Buy
12:54:38	R2035	On 04/05/2023			Bond Future	1	19,200,000	0.00 Member	Sell
12:54:38	R2035	On 03/08/2023			Bond Future	1	19,200,000	0.00 Member	Sell
12:54:38	R2035	On 04/05/2023			Bond Future	1	19,200,000	0.00 Member	Buy
13:15:22	R2035	On 03/08/2023			Bond Future	1	109,800,000	0.00 Member	Buy
13:15:22	R2035	On 03/08/2023			Bond Future	1	109,800,000	0.00 Client	Sell
15:35:36	R2035	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
15:35:36	R2035	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
15:35:36	R2035	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
15:35:36	R2035	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
16:33:18	R2035	On 04/05/2023			Bond Future	1	19,200,000	0.00 Member	Buy
16:33:18	R2035	On 03/08/2023			Bond Future	1	19,200,000	0.00 Member	Sell
16:33:18	R2035	On 04/05/2023			Bond Future	1	14,900,000	0.00 Member	Sell
16:33:18	R2035	On 03/08/2023			Bond Future	1	14,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:53	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:36:53	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:36:53	R2035	On 03/08/2023			Bond Future	1	14,900,000	0.00 Member	Sell
17:36:53	R2035	On 03/08/2023			Bond Future	1	14,900,000	0.00 Client	Buy
17:36:53	R2035	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Buy
17:39:29	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:39:29	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:39:29	R2035	On 04/05/2023			Bond Future	1	14,900,000	0.00 Member	Buy
17:39:29	R2035	On 04/05/2023			Bond Future	1	14,900,000	0.00 Client	Sell
17:39:29	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Sell
Total for R2035 Bond Future						26	749,600,000	0.00	
7:38:10	R2037	On 04/05/2023			Bond Future	1	24,400,000	0.00 Member	Buy
7:38:10	R2037	On 02/05/2024			Bond Future	1	24,400,000	0.00 Member	Sell
7:38:10	R2037	On 02/05/2024			Bond Future	1	24,400,000	0.00 Member	Buy
7:38:10	R2037	On 04/05/2023			Bond Future	1	24,400,000	0.00 Member	Sell
12:54:38	R2037	On 04/05/2023			Bond Future	1	476,600,000	0.00 Member	Sell
12:54:38	R2037	On 04/05/2023			Bond Future	1	27,700,000	0.00 Member	Sell
12:54:38	R2037	On 03/08/2023			Bond Future	1	476,600,000	0.00 Member	Buy
12:54:38	R2037	On 03/08/2023			Bond Future	1	27,700,000	0.00 Member	Buy
12:54:38	R2037	On 03/08/2023			Bond Future	1	27,700,000	0.00 Member	Sell
12:54:38	R2037	On 04/05/2023			Bond Future	1	27,700,000	0.00 Member	Buy
12:54:38	R2037	On 03/08/2023			Bond Future	1	476,600,000	0.00 Member	Sell
12:54:38	R2037	On 04/05/2023			Bond Future	1	476,600,000	0.00 Member	Buy
16:33:18	R2037	On 03/08/2023			Bond Future	1	27,700,000	0.00 Member	Sell
16:33:18	R2037	On 04/05/2023			Bond Future	1	27,700,000	0.00 Member	Buy
16:33:18	R2037	On 03/08/2023			Bond Future	1	16,400,000	0.00 Member	Buy
16:33:18	R2037	On 04/05/2023			Bond Future	1	16,400,000	0.00 Member	Sell
17:00:45	R2037	On 04/05/2023			Bond Future	1	476,600,000	0.00 Member	Buy
17:00:45	R2037	On 04/05/2023			Bond Future	1	476,600,000	0.00 Client	Sell
17:01:05	R2037	On 03/08/2023			Bond Future	1	476,600,000	0.00 Member	Sell
17:01:05	R2037	On 03/08/2023			Bond Future	1	476,600,000	0.00 Client	Buy
17:24:35	R2037	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
17:24:35	R2037	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:35	R2037	On 03/08/2023			Bond Future	1	16,400,000	0.00 Member	Sell
17:24:35	R2037	On 03/08/2023			Bond Future	1	16,400,000	0.00 Client	Buy
17:24:35	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Sell
17:24:35	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Client	Buy
17:24:35	R2037	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
17:24:35	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:26:00	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
17:26:00	R2037	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
17:26:00	R2037	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
17:26:00	R2037	On 04/05/2023			Bond Future	1	16,400,000	0.00 Member	Buy
17:26:00	R2037	On 04/05/2023			Bond Future	1	16,400,000	0.00 Client	Sell
17:26:00	R2037	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Sell
17:26:00	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:26:00	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Sell
Total for R2037 Bond Future						36	4,242,800,000	0.00	
15:07:04	R2048	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:34:40	R2048	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
Total for R2048 Bond Future						2	3,600,000	0.00	
9:09:42	R209	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Buy
9:09:42	R209	On 04/05/2023			Bond Future	1	75,000,000	0.00 Member	Sell
11:19:36	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
11:19:37	R209	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
11:19:37	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
11:19:37	R209	On 04/05/2023			Bond Future	1	50,000,000	0.00 Client	Buy
11:19:37	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
13:44:07	R209	On 03/08/2023			Bond Future	1	70,000,000	0.00 Member	Sell
13:44:07	R209	On 03/08/2023	11.25	Call	Bond Future	1	350,000,000	0.00 Member	Buy
13:44:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	350,000,000	0.00 Member	Sell
13:44:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	350,000,000	0.00 Member	Buy
13:44:07	R209	On 03/08/2023	11.25	Call	Bond Future	1	350,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:07	R209	On 03/08/2023			Bond Future	1	70,000,000	0.00 Member	Buy
14:32:08	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Buy
14:32:08	R209	On 03/08/2023	11.25	Call	Bond Future	1	350,000,000	0.00 Member	Sell
14:32:22	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Sell
14:32:22	R209	On 03/08/2023	10.75	Call	Bond Future	1	350,000,000	0.00 Member	Buy
14:32:43	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:32:43	R209	On 03/08/2023			Bond Future	1	70,000,000	0.00 Member	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Client	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	75,000,000	0.00 Client	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	75,000,000	0.00 Member	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	75,000,000	0.00 Member	Sell
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Client	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	75,000,000	0.00 Member	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	75,000,000	0.00 Client	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Client	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Client	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	75,000,000	0.00 Member	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	75,000,000	0.00 Member	Sell
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	75,000,000	0.00 Client	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Client	Buy
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:27:56	R209	On 03/08/2023	11.25	Call	Bond Future	1	75,000,000	0.00 Member	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	75,000,000	0.00 Member	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	75,000,000	0.00 Member	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Client	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Client	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	75,000,000	0.00 Member	Buy
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	75,000,000	0.00 Member	Buy
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	75,000,000	0.00 Member	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	75,000,000	0.00 Client	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	75,000,000	0.00 Client	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	75,000,000	0.00 Client	Sell
17:30:06	R209	On 03/08/2023	10.75	Call	Bond Future	1	75,000,000	0.00 Member	Buy
17:30:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Client	Sell
17:30:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:30:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Client	Sell
17:30:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Client	Sell
17:30:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:30:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:30:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Sell
17:30:07	R209	On 03/08/2023	10.75	Call	Bond Future	1	25,000,000	0.00 Member	Buy
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:32:18	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
17:32:18	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:32:18	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:32:18	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:32:18	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R209 Bond Future						88	4,920,000,000	0.00	
15:07:04	R213	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:36:11	R213	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:05:17	R213	On 03/08/2023			Bond Future	1	291,400,000	0.00 Member	Buy
17:24:03	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	129,600,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	59,700,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	25,100,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	20,200,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	59,700,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	25,100,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	20,200,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	59,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	12,300,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	129,600,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	20,200,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	12,300,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	25,100,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:27:41	R213	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:27:41	R213	On 03/08/2023			Bond Future	1	129,600,000	0.00 Client	Sell
Total for R213 Bond Future						63	1,168,800,000	0.00	
7:38:10	R214	On 04/05/2023			Bond Future	1	26,000,000	0.00 Member	Buy
7:38:10	R214	On 04/05/2023			Bond Future	1	26,000,000	0.00 Member	Sell
Total for R214 Bond Future						2	52,000,000	0.00	
Grand Total for all Instruments						438	17,135,120,000	0.00	