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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/09/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:20	I2025	On 02/02/2023		Bond Future	1	191,800,000	0.00 Member	Buy
10:55:20	I2025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Sell
11:22:01	I2025	On 02/02/2023		Bond Future	1	146,500,000	0.00 Member	Buy
11:22:01	I2025	On 02/02/2023		Bond Future	1	146,500,000	0.00 Client	Sell
11:22:01	I2025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Buy
11:22:01	I2025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Client	Sell
11:22:01	I2025	On 02/02/2023		Bond Future	1	18,000,000	0.00 Member	Buy
11:22:01	I2025	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Sell
11:22:01	I2025	On 02/02/2023		Bond Future	1	14,500,000	0.00 Client	Sell
11:22:01	I2025	On 02/02/2023		Bond Future	1	7,800,000	0.00 Client	Sell
11:22:01	I2025	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Buy
11:22:01	I2025	On 02/02/2023		Bond Future	1	146,500,000	0.00 Member	Sell
11:22:01	I2025	On 02/02/2023		Bond Future	1	18,000,000	0.00 Member	Sell
11:22:01	I2025	On 02/02/2023		Bond Future	1	14,500,000	0.00 Member	Sell
11:22:01	I2025	On 02/02/2023		Bond Future	1	18,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:22:01	I2025	On 02/02/2023			Bond Future	1	14,500,000	0.00 Member	Buy
12:10:18	I2025	On 02/02/2023			Bond Future	1	191,800,000	0.00 Member	Sell
12:10:19	I2025	On 02/02/2023			Bond Future	1	191,800,000	0.00 Member	Buy
Total for I2025 Bond Future						18	1,150,800,000	0.00	
8:37:03	I2029	On 03/11/2022			Bond Future	1	54,000,000	0.00 Member	Buy
8:37:03	I2029	On 03/11/2022			Bond Future	1	54,000,000	0.00 Member	Sell
Total for I2029 Bond Future						2	108,000,000	0.00	
8:37:37	I2033	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Buy
8:37:37	I2033	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Sell
12:41:44	I2033	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Buy
12:41:44	I2033	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Sell
13:28:26	I2033	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Buy
13:28:26	I2033	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Sell
13:28:26	I2033	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Sell
13:28:26	I2033	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Buy
Total for I2033 Bond Future						8	50,800,000	0.00	
8:38:14	I2038	On 03/11/2022			Bond Future	1	11,400,000	0.00 Member	Buy
8:38:14	I2038	On 03/11/2022			Bond Future	1	11,400,000	0.00 Member	Sell
Total for I2038 Bond Future						2	22,800,000	0.00	
8:38:52	I2046	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Buy
8:38:52	I2046	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Sell
Total for I2046 Bond Future						2	25,600,000	0.00	
8:39:16	I2050	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:39:16	I2050	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy
Total for I2050 Bond Future						2	24,800,000	0.00	
11:48:09	R186	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
11:48:09	R186	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Sell
15:06:35	R186	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
15:06:35	R186	On 03/11/2022			Bond Future	1	50,000,000	0.00 Client	Sell
15:51:55	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
15:51:55	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
Total for R186 Bond Future						6	201,600,000	0.00	
8:39:40	R202	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Buy
8:39:40	R202	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
Total for R202 Bond Future						2	11,600,000	0.00	
13:05:31	R2023	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:05:31	R2023	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
15:04:55	R2023	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
15:04:55	R2023	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
17:28:38	R2023	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:28:38	R2023	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:59:08	R2023	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:59:08	R2023	On 03/11/2022			Bond Future	1	5,800,000	0.00 Client	Sell
Total for R2023 Bond Future						8	34,800,000	0.00	
12:40:18	R2030	On 03/11/2022			Bond Future	1	31,700,000	0.00 Member	Sell
12:40:18	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:40:18	R2030	On 03/11/2022			Bond Future	1	110,900,000	0.00 Member	Buy
12:40:18	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:40:18	R2030	On 03/11/2022			Bond Future	1	23,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:01	R2032	On 03/11/2022			Bond Future	1	73,600,000	0.00 Member	Sell
14:15:01	R2032	On 03/11/2022			Bond Future	1	26,600,000	0.00 Client	Sell
14:15:01	R2032	On 03/11/2022			Bond Future	1	402,900,000	0.00 Member	Buy
14:15:01	R2032	On 03/11/2022			Bond Future	1	26,600,000	0.00 Member	Buy
14:15:01	R2032	On 03/11/2022			Bond Future	1	50,900,000	0.00 Member	Buy
14:15:01	R2032	On 03/11/2022			Bond Future	1	50,900,000	0.00 Client	Sell
14:15:01	R2032	On 03/11/2022			Bond Future	1	50,900,000	0.00 Member	Sell
14:15:01	R2032	On 03/11/2022			Bond Future	1	43,900,000	0.00 Member	Sell
14:15:01	R2032	On 03/11/2022			Bond Future	1	225,000,000	0.00 Client	Sell
16:47:39	R2032	On 03/11/2022			Bond Future	1	38,500,000	0.00 Member	Buy
17:27:45	R2032	On 03/11/2022			Bond Future	1	38,500,000	0.00 Client	Sell
Total for R2032 Bond Future						24	3,388,600,000	0.00	
16:47:39	R2035	On 03/11/2022			Bond Future	1	44,500,000	0.00 Member	Buy
17:50:53	R2035	On 03/11/2022			Bond Future	1	44,500,000	0.00 Client	Sell
Total for R2035 Bond Future						2	89,000,000	0.00	
12:40:18	R2040	On 03/11/2022			Bond Future	1	842,600,000	0.00 Member	Sell
12:40:18	R2040	On 02/02/2023			Bond Future	1	117,100,000	0.00 Member	Sell
12:40:18	R2040	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Buy
12:40:18	R2040	On 02/02/2023			Bond Future	1	18,500,000	0.00 Member	Buy
14:17:18	R2040	On 03/11/2022			Bond Future	1	409,300,000	0.00 Member	Sell
14:17:18	R2040	On 03/11/2022			Bond Future	1	409,300,000	0.00 Member	Buy
14:17:18	R2040	On 03/11/2022			Bond Future	1	228,600,000	0.00 Member	Sell
14:17:18	R2040	On 03/11/2022			Bond Future	1	44,600,000	0.00 Member	Sell
14:17:18	R2040	On 03/11/2022			Bond Future	1	51,700,000	0.00 Client	Buy
14:17:18	R2040	On 03/11/2022			Bond Future	1	228,600,000	0.00 Client	Buy
14:17:18	R2040	On 03/11/2022			Bond Future	1	27,000,000	0.00 Member	Buy
14:17:18	R2040	On 03/11/2022			Bond Future	1	228,600,000	0.00 Member	Buy
14:17:18	R2040	On 03/11/2022			Bond Future	1	74,700,000	0.00 Member	Sell
14:17:18	R2040	On 03/11/2022			Bond Future	1	74,700,000	0.00 Client	Buy
14:17:18	R2040	On 03/11/2022			Bond Future	1	74,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Client	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
12:35:23	R2044	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Buy
12:35:23	R2044	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
16:01:51	R2044	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Buy
16:01:51	R2044	On 02/02/2023	11.20	Call	Bond Future	1	130,000,000	0.00 Member	Buy
16:01:51	R2044	On 02/02/2023	11.90	Call	Bond Future	1	130,000,000	0.00 Member	Sell
16:01:51	R2044	On 02/02/2023	11.90	Call	Bond Future	1	15,700,000	0.00 Member	Buy
16:01:51	R2044	On 02/02/2023	11.20	Call	Bond Future	1	15,700,000	0.00 Member	Sell
16:01:51	R2044	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	12,200,000	0.00 Member	Sell
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	12,200,000	0.00 Client	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	12,200,000	0.00 Member	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	80,000,000	0.00 Client	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	300,000	0.00 Member	Sell
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	4,600,000	0.00 Client	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	15,700,000	0.00 Member	Sell
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	300,000	0.00 Client	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,100,000	0.00 Client	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	10,400,000	0.00 Member	Sell
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	10,400,000	0.00 Client	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	10,400,000	0.00 Member	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	300,000	0.00 Member	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	80,000,000	0.00 Member	Sell
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	80,000,000	0.00 Member	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	15,700,000	0.00 Client	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,100,000	0.00 Member	Buy
17:31:50	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	80,000,000	0.00 Member	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	300,000	0.00 Client	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,100,000	0.00 Member	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	12,200,000	0.00 Member	Buy
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	80,000,000	0.00 Client	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	15,700,000	0.00 Member	Buy
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	10,400,000	0.00 Member	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	10,400,000	0.00 Client	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,100,000	0.00 Member	Buy
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	15,700,000	0.00 Client	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,100,000	0.00 Client	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	300,000	0.00 Member	Buy
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	4,600,000	0.00 Client	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	10,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	12,200,000	0.00 Client	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	12,200,000	0.00 Member	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	300,000	0.00 Member	Sell
17:33:27	R2044	On 02/02/2023	11.20	Call	Bond Future	1	80,000,000	0.00 Member	Buy
17:46:11	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:46:11	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:46:11	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:46:11	R2044	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:46:11	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
17:46:11	R2044	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:46:11	R2044	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
17:46:11	R2044	On 03/11/2022			Bond Future	1	17,200,000	0.00 Client	Sell
17:46:11	R2044	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Buy
17:46:11	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R2044 Bond Future						111	1,477,800,000	0.00	
9:47:41	R2048	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
9:47:41	R2048	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
9:51:46	R2048	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
9:51:46	R2048	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
13:06:21	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:06:21	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
13:16:45	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
13:16:45	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R2048 Bond Future						8	48,000,000	0.00	
8:40:12	R210	On 03/11/2022			Bond Future	1	30,200,000	0.00 Member	Buy
8:40:12	R210	On 03/11/2022			Bond Future	1	30,200,000	0.00 Member	Sell
Total for R210 Bond Future						2	60,400,000	0.00	
12:40:18	R213	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Sell
12:40:18	R213	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Buy
13:12:55	R213	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Sell
13:12:55	R213	On 03/11/2022			Bond Future	1	13,400,000	0.00 Client	Buy
Total for R213 Bond Future						4	53,600,000	0.00	
16:01:51	R214	On 02/02/2023	11.10	Call	Bond Future	1	160,000,000	0.00 Member	Buy
16:01:51	R214	On 02/02/2023	11.80	Call	Bond Future	1	160,000,000	0.00 Member	Sell
16:01:51	R214	On 02/02/2023	11.80	Call	Bond Future	1	19,300,000	0.00 Member	Buy
16:01:51	R214	On 02/02/2023	11.10	Call	Bond Future	1	19,300,000	0.00 Member	Sell
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	15,000,000	0.00 Client	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	400,000	0.00 Client	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	3,900,000	0.00 Client	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	4,500,000	0.00 Client	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	400,000	0.00 Member	Sell
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	12,900,000	0.00 Client	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	12,900,000	0.00 Member	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	4,500,000	0.00 Member	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	5,700,000	0.00 Client	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	5,700,000	0.00 Member	Buy
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	12,900,000	0.00 Member	Sell
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	5,700,000	0.00 Member	Sell
17:41:59	R214	On 02/02/2023	11.80	Call	Bond Future	1	400,000	0.00 Member	Buy
17:42:00	R214	On 02/02/2023	11.80	Call	Bond Future	1	98,300,000	0.00 Member	Buy
17:42:00	R214	On 02/02/2023	11.80	Call	Bond Future	1	19,300,000	0.00 Member	Sell
17:42:00	R214	On 02/02/2023	11.80	Call	Bond Future	1	19,300,000	0.00 Client	Buy
17:42:00	R214	On 02/02/2023	11.80	Call	Bond Future	1	98,300,000	0.00 Client	Buy
17:42:00	R214	On 02/02/2023	11.80	Call	Bond Future	1	98,300,000	0.00 Member	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	12,900,000	0.00 Member	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	400,000	0.00 Member	Buy
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	5,700,000	0.00 Client	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	12,900,000	0.00 Client	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	4,500,000	0.00 Member	Buy
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	4,500,000	0.00 Client	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	4,500,000	0.00 Member	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	5,700,000	0.00 Member	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	12,900,000	0.00 Member	Buy
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	5,700,000	0.00 Member	Buy
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	400,000	0.00 Member	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	98,300,000	0.00 Member	Buy
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	98,300,000	0.00 Member	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	400,000	0.00 Client	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Client	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	98,300,000	0.00 Client	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	19,300,000	0.00 Member	Buy
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	19,300,000	0.00 Client	Sell
17:43:16	R214	On 02/02/2023	11.10	Call	Bond Future	1	3,900,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				50	1,280,000,000		0.00
	Grand Total for all Instruments				308	12,461,400,000		0.00