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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:18:00	ALBI	On 03/11/2022		Index Future	1	280,000	0.00 Member	Buy
11:18:00	ALBI	On 02/02/2023		Index Future	1	280,000	0.00 Member	Sell
11:18:00	ALBI	On 02/02/2023		Index Future	1	280,000	0.00 Member	Buy
11:18:00	ALBI	On 03/11/2022		Index Future	1	280,000	0.00 Member	Sell
11:35:43	ALBI	On 03/11/2022		Index Future	1	460,000	0.00 Member	Buy
11:35:43	ALBI	On 02/02/2023		Index Future	1	460,000	0.00 Member	Sell
13:25:19	ALBI	On 02/02/2023		Index Future	1	460,000	0.00 Client	Buy
13:26:19	ALBI	On 03/11/2022		Index Future	1	460,000	0.00 Client	Sell
16:16:21	ALBI	On 03/11/2022		Index Future	1	280,000	0.00 Member	Buy
16:16:21	ALBI	On 03/11/2022		Index Future	1	190,000	0.00 Member	Sell
16:16:47	ALBI	On 02/02/2023		Index Future	1	280,000	0.00 Member	Sell
16:16:47	ALBI	On 02/02/2023		Index Future	1	190,000	0.00 Member	Buy
16:45:17	ALBI	On 02/02/2023		Index Future	1	40,000	0.00 Client	Buy
16:45:17	ALBI	On 02/02/2023		Index Future	1	40,000	0.00 Member	Buy
16:45:17	ALBI	On 02/02/2023		Index Future	1	40,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:17	ALBI	On 02/02/2023			Index Future	1	190,000	0.00 Member	Sell
16:45:17	ALBI	On 02/02/2023			Index Future	1	50,000	0.00 Member	Sell
16:45:17	ALBI	On 02/02/2023			Index Future	1	50,000	0.00 Member	Buy
16:45:17	ALBI	On 02/02/2023			Index Future	1	190,000	0.00 Client	Buy
16:45:17	ALBI	On 02/02/2023			Index Future	1	50,000	0.00 Client	Buy
16:52:20	ALBI	On 03/11/2022			Index Future	1	190,000	0.00 Member	Buy
16:52:20	ALBI	On 03/11/2022			Index Future	1	40,000	0.00 Member	Buy
16:52:20	ALBI	On 03/11/2022			Index Future	1	190,000	0.00 Client	Sell
16:52:20	ALBI	On 03/11/2022			Index Future	1	50,000	0.00 Client	Sell
16:52:20	ALBI	On 03/11/2022			Index Future	1	40,000	0.00 Client	Sell
16:52:20	ALBI	On 03/11/2022			Index Future	1	40,000	0.00 Member	Sell
16:52:20	ALBI	On 03/11/2022			Index Future	1	50,000	0.00 Member	Buy
16:52:20	ALBI	On 03/11/2022			Index Future	1	50,000	0.00 Member	Sell
Total for ALBI Index Future						28	5,200,000	0.00	
8:08:25	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Buy
8:08:25	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Sell
8:47:58	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Buy
8:47:58	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Client	Sell
Total for GOVI GOVI						4	80,000	0.00	
8:28:32	I2025	On 02/02/2023			Bond Future	1	28,000,000	0.00 Member	Sell
8:28:32	I2025	On 02/02/2023			Bond Future	1	28,000,000	0.00 Member	Buy
13:45:36	I2025	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Buy
13:45:36	I2025	On 03/11/2022			Bond Future	1	30,000,000	0.00 Client	Sell
13:45:36	I2025	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Sell
13:45:36	I2025	On 02/02/2023			Bond Future	1	30,000,000	0.00 Client	Buy
13:48:06	I2025	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Buy
13:48:06	I2025	On 02/02/2023			Bond Future	1	30,000,000	0.00 Client	Sell
13:48:06	I2025	On 03/11/2022			Bond Future	1	30,000,000	0.00 Client	Buy
13:48:06	I2025	On 03/11/2022			Bond Future	1	30,000,000	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						10	296,000,000	0.00	
15:27:40	I2029	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Buy
15:27:40	I2029	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Sell
15:27:40	I2029	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Sell
15:27:40	I2029	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Buy
15:29:05	I2029	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Sell
15:29:05	I2029	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Buy
15:29:05	I2029	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Buy
15:29:05	I2029	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Sell
Total for I2029 Bond Future						8	112,000,000	0.00	
15:30:00	I2033	On 02/02/2023			Bond Future	1	22,000,000	0.00 Member	Buy
15:30:00	I2033	On 02/02/2023			Bond Future	1	22,000,000	0.00 Client	Sell
15:30:00	I2033	On 03/11/2022			Bond Future	1	22,000,000	0.00 Member	Sell
15:30:00	I2033	On 03/11/2022			Bond Future	1	22,000,000	0.00 Client	Buy
15:30:46	I2033	On 03/11/2022			Bond Future	1	22,000,000	0.00 Member	Buy
15:30:46	I2033	On 03/11/2022			Bond Future	1	22,000,000	0.00 Client	Sell
15:30:46	I2033	On 02/02/2023			Bond Future	1	22,000,000	0.00 Member	Sell
15:30:46	I2033	On 02/02/2023			Bond Future	1	22,000,000	0.00 Client	Buy
Total for I2033 Bond Future						8	176,000,000	0.00	
15:32:21	I2038	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
15:32:21	I2038	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
15:32:21	I2038	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:32:21	I2038	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
15:33:10	I2038	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:33:10	I2038	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:33:10	I2038	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:33:10	I2038	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
15:33:36	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:36	I2038	On 03/11/2022			Bond Future	1	14,000,000	0.00 Client	Buy
15:33:36	I2038	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Buy
15:33:36	I2038	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Sell
Total for I2038 Bond Future						12	112,000,000	0.00	
12:19:39	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Buy
12:19:39	I2050	On 03/11/2022			Bond Future	1	91,800,000	0.00 Member	Sell
12:19:39	I2050	On 03/11/2022			Bond Future	1	91,800,000	0.00 Member	Buy
12:19:39	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Sell
16:08:04	I2050	On 03/11/2022			Bond Future	1	91,800,000	0.00 Member	Buy
16:08:04	I2050	On 03/11/2022			Bond Future	1	91,800,000	0.00 Client	Sell
16:08:25	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Client	Buy
16:08:25	I2050	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Sell
Total for I2050 Bond Future						8	734,400,000	0.00	
11:22:59	R186	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
11:22:59	R186	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
11:42:15	R186	On 02/02/2023			Bond Future	1	330,000,000	0.00 Member	Buy
11:42:15	R186	On 03/11/2022			Bond Future	1	330,000,000	0.00 Member	Sell
11:43:29	R186	On 03/11/2022			Bond Future	1	330,000,000	0.00 Member	Buy
11:43:29	R186	On 02/02/2023			Bond Future	1	330,000,000	0.00 Member	Sell
11:50:00	R186	On 03/11/2022			Bond Future	1	327,000,000	0.00 Member	Buy
11:50:00	R186	On 03/11/2022			Bond Future	1	330,000,000	0.00 Member	Sell
12:07:00	R186	On 02/02/2023			Bond Future	1	327,000,000	0.00 Member	Sell
12:07:00	R186	On 02/02/2023			Bond Future	1	330,000,000	0.00 Member	Buy
12:18:12	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
12:18:12	R186	On 03/11/2022			Bond Future	1	327,000,000	0.00 Member	Sell
12:18:12	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Buy
12:18:12	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
12:18:12	R186	On 03/11/2022			Bond Future	1	327,000,000	0.00 Client	Buy
12:18:59	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:18:59	R186	On 02/02/2023			Bond Future	1	327,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:59	R186	On 02/02/2023			Bond Future	1	327,000,000	0.00 Client	Sell
12:18:59	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:18:59	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:23:59	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:23:59	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:23:59	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:23:59	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:52:41	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
14:52:41	R186	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:55:25	R186	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:55:25	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
14:57:00	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
14:57:00	R186	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:57:00	R186	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:57:00	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
15:26:03	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
15:26:03	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Buy
15:26:14	R186	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:26:14	R186	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
16:18:54	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:18:54	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
16:19:11	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:19:11	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:50:07	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
16:50:07	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:04:27	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:04:27	R186	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
17:15:10	R186	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Sell
17:15:10	R186	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Buy
Total for R186 Bond Future						46	4,154,600,000	0.00	
8:09:45	R197	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
8:09:45	R197	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
8:15:11	R197	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:15:11	R197	On 02/02/2023		Bond Future	1	1,100,000	0.00 Client	Buy
13:13:35	R197	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Sell
13:13:35	R197	On 02/02/2023		Bond Future	1	6,000,000	0.00 Member	Buy
13:16:49	R197	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Buy
13:16:49	R197	On 02/02/2023		Bond Future	1	6,000,000	0.00 Member	Sell
13:26:54	R197	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Buy
13:26:54	R197	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Sell
13:27:04	R197	On 02/02/2023		Bond Future	1	6,000,000	0.00 Member	Sell
13:27:04	R197	On 02/02/2023		Bond Future	1	6,000,000	0.00 Member	Buy
13:35:41	R197	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Sell
13:35:41	R197	On 03/11/2022		Bond Future	1	6,000,000	0.00 Client	Buy
13:36:03	R197	On 02/02/2023		Bond Future	1	6,000,000	0.00 Member	Buy
13:36:03	R197	On 02/02/2023		Bond Future	1	6,000,000	0.00 Client	Sell
Total for R197 Bond Future					16	76,400,000	0.00	
11:22:59	R2030	On 02/02/2023		Bond Future	1	900,000	0.00 Member	Buy
11:22:59	R2030	On 02/02/2023		Bond Future	1	900,000	0.00 Member	Sell
11:50:59	R2030	On 02/02/2023		Bond Future	1	900,000	0.00 Member	Buy
11:50:59	R2030	On 02/02/2023		Bond Future	1	900,000	0.00 Client	Sell
15:36:30	R2030	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Sell
15:36:30	R2030	On 03/11/2022		Bond Future	1	20,000,000	0.00 Client	Buy
15:36:30	R2030	On 02/02/2023		Bond Future	1	20,000,000	0.00 Member	Buy
15:36:30	R2030	On 02/02/2023		Bond Future	1	20,000,000	0.00 Client	Sell
15:37:10	R2030	On 02/02/2023		Bond Future	1	20,000,000	0.00 Member	Sell
15:37:10	R2030	On 02/02/2023		Bond Future	1	20,000,000	0.00 Client	Buy
15:37:10	R2030	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Buy
15:37:10	R2030	On 03/11/2022		Bond Future	1	20,000,000	0.00 Client	Sell
16:47:05	R2030	On 02/02/2023		Bond Future	1	1,000,000	0.00 Member	Buy
16:47:05	R2030	On 02/02/2023		Bond Future	1	1,000,000	0.00 Client	Sell
Total for R2030 Bond Future					14	165,600,000	0.00	
12:24:00	R2032	On 02/02/2023		Bond Future	1	84,600,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:00	R2032	On 03/11/2022		Bond Future	1	84,600,000	0.00 Member	Sell
12:24:00	R2032	On 03/11/2022		Bond Future	1	90,300,000	0.00 Member	Buy
12:24:00	R2032	On 02/02/2023		Bond Future	1	90,300,000	0.00 Member	Sell
13:30:45	R2032	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
13:30:58	R2032	On 02/02/2023		Bond Future	1	5,700,000	0.00 Member	Buy
14:12:32	R2032	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Buy
14:12:32	R2032	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Sell
14:12:52	R2032	On 02/02/2023		Bond Future	1	5,700,000	0.00 Member	Sell
14:12:52	R2032	On 02/02/2023		Bond Future	1	5,700,000	0.00 Client	Buy
15:39:23	R2032	On 02/02/2023		Bond Future	1	6,500,000	0.00 Member	Buy
15:39:23	R2032	On 02/02/2023		Bond Future	1	6,500,000	0.00 Member	Sell
15:46:44	R2032	On 04/05/2023		Bond Future	1	12,700,000	0.00 Member	Buy
15:46:44	R2032	On 04/05/2023		Bond Future	1	12,700,000	0.00 Member	Sell
16:07:23	R2032	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Sell
16:07:23	R2032	On 02/02/2023		Bond Future	1	6,500,000	0.00 Member	Buy
16:20:15	R2032	On 03/11/2022		Bond Future	1	84,600,000	0.00 Member	Buy
16:20:15	R2032	On 03/11/2022		Bond Future	1	67,500,000	0.00 Member	Sell
16:20:37	R2032	On 02/02/2023		Bond Future	1	84,600,000	0.00 Member	Sell
16:20:37	R2032	On 02/02/2023		Bond Future	1	67,500,000	0.00 Member	Buy
16:21:49	R2032	On 04/05/2023		Bond Future	1	12,700,000	0.00 Member	Buy
16:21:49	R2032	On 04/05/2023		Bond Future	1	12,700,000	0.00 Client	Sell
16:47:05	R2032	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Buy
16:47:05	R2032	On 02/02/2023		Bond Future	1	800,000	0.00 Client	Sell
16:59:24	R2032	On 03/11/2022		Bond Future	1	8,400,000	0.00 Member	Sell
16:59:24	R2032	On 03/11/2022		Bond Future	1	8,700,000	0.00 Member	Buy
16:59:24	R2032	On 03/11/2022		Bond Future	1	67,500,000	0.00 Member	Buy
16:59:24	R2032	On 03/11/2022		Bond Future	1	8,400,000	0.00 Member	Buy
16:59:24	R2032	On 03/11/2022		Bond Future	1	8,400,000	0.00 Client	Sell
16:59:24	R2032	On 03/11/2022		Bond Future	1	67,500,000	0.00 Client	Sell
16:59:24	R2032	On 03/11/2022		Bond Future	1	8,700,000	0.00 Client	Sell
16:59:24	R2032	On 03/11/2022		Bond Future	1	8,700,000	0.00 Member	Sell
17:00:16	R2032	On 02/02/2023		Bond Future	1	8,400,000	0.00 Member	Buy
17:00:16	R2032	On 02/02/2023		Bond Future	1	8,700,000	0.00 Member	Sell
17:00:16	R2032	On 02/02/2023		Bond Future	1	8,700,000	0.00 Member	Buy
17:00:16	R2032	On 02/02/2023		Bond Future	1	67,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:16	R2032	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
17:00:16	R2032	On 02/02/2023			Bond Future	1	67,500,000	0.00 Client	Buy
17:00:16	R2032	On 02/02/2023			Bond Future	1	8,700,000	0.00 Client	Buy
17:00:16	R2032	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Buy
17:19:12	R2032	On 03/11/2022	11.45	Put	Bond Future	1	400,000	0.00 Client	Buy
17:19:12	R2032	On 03/11/2022	11.45	Put	Bond Future	1	400,000	0.00 Client	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
17:35:41	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:35:41	R2032	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
17:35:41	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
17:35:41	R2032	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
17:35:41	R2032	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
17:35:41	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:35:41	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
17:35:41	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
17:37:42	R2032	On 03/11/2022	11.45	Put	Bond Future	1	400,000	0.00 Client	Sell
17:37:42	R2032	On 03/11/2022	11.45	Put	Bond Future	1	400,000	0.00 Client	Buy
Total for R2032 Bond Future						64	1,153,800,000	0.00	
12:04:19	R2035	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Sell
12:04:19	R2035	On 02/02/2023			Bond Future	1	151,000,000	0.00 Member	Buy
12:21:41	R2035	On 02/02/2023			Bond Future	1	90,000,000	0.00 Member	Buy
12:21:41	R2035	On 02/02/2023			Bond Future	1	46,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:41	R2035	On 02/02/2023			Bond Future	1	46,000,000	0.00 Client	Sell
12:21:41	R2035	On 02/02/2023			Bond Future	1	46,000,000	0.00 Member	Sell
12:21:41	R2035	On 02/02/2023			Bond Future	1	90,000,000	0.00 Member	Sell
12:21:41	R2035	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Buy
12:21:41	R2035	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Sell
12:21:41	R2035	On 02/02/2023			Bond Future	1	90,000,000	0.00 Client	Sell
12:23:59	R2035	On 03/11/2022			Bond Future	1	25,500,000	0.00 Member	Sell
12:23:59	R2035	On 02/02/2023			Bond Future	1	25,500,000	0.00 Member	Buy
12:23:59	R2035	On 02/02/2023			Bond Future	1	25,500,000	0.00 Member	Sell
12:23:59	R2035	On 03/11/2022			Bond Future	1	25,500,000	0.00 Member	Buy
15:39:23	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
15:39:23	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
15:46:44	R2035	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Buy
15:46:44	R2035	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Sell
16:08:01	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:08:01	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:19:32	R2035	On 03/11/2022			Bond Future	1	25,500,000	0.00 Member	Buy
16:19:32	R2035	On 03/11/2022			Bond Future	1	22,300,000	0.00 Member	Sell
16:19:47	R2035	On 02/02/2023			Bond Future	1	25,500,000	0.00 Member	Sell
16:19:47	R2035	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Buy
16:21:25	R2035	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Buy
16:21:25	R2035	On 02/02/2023			Bond Future	1	12,600,000	0.00 Client	Sell
16:36:44	R2035	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Buy
16:36:44	R2035	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
16:53:04	R2035	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:53:04	R2035	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Sell
16:53:04	R2035	On 02/02/2023			Bond Future	1	22,300,000	0.00 Client	Buy
16:53:04	R2035	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
16:53:04	R2035	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:10:59	R2035	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:10:59	R2035	On 03/11/2022			Bond Future	1	22,300,000	0.00 Member	Buy
17:10:59	R2035	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:10:59	R2035	On 03/11/2022			Bond Future	1	22,300,000	0.00 Client	Sell
17:10:59	R2035	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:37:36	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:37:36	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
17:37:36	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
17:37:36	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
17:37:36	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
17:37:36	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
17:37:36	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
17:37:36	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
17:50:14	R2035	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Buy
17:50:14	R2035	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Sell
Total for R2035 Bond Future						60	1,198,200,000	0.00	
12:23:59	R2037	On 03/11/2022			Bond Future	1	476,600,000	0.00 Member	Sell
12:23:59	R2037	On 02/02/2023			Bond Future	1	476,600,000	0.00 Member	Buy
12:23:59	R2037	On 02/02/2023			Bond Future	1	510,400,000	0.00 Member	Sell
12:23:59	R2037	On 03/11/2022			Bond Future	1	510,400,000	0.00 Member	Buy
13:30:21	R2037	On 03/11/2022			Bond Future	1	33,800,000	0.00 Member	Sell
13:30:32	R2037	On 02/02/2023			Bond Future	1	33,800,000	0.00 Member	Buy
15:29:28	R2037	On 03/11/2022			Bond Future	1	476,600,000	0.00 Member	Buy
15:29:28	R2037	On 03/11/2022			Bond Future	1	476,600,000	0.00 Client	Sell
15:39:23	R2037	On 02/02/2023			Bond Future	1	19,400,000	0.00 Member	Buy
15:39:23	R2037	On 02/02/2023			Bond Future	1	19,400,000	0.00 Member	Sell
15:53:44	R2037	On 02/02/2023			Bond Future	1	26,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:44	R2037	On 02/02/2023			Bond Future	1	26,500,000	0.00 Member	Sell
15:54:38	R2037	On 02/02/2023			Bond Future	1	476,600,000	0.00 Client	Buy
15:54:38	R2037	On 02/02/2023			Bond Future	1	476,600,000	0.00 Member	Sell
16:08:26	R2037	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:08:26	R2037	On 02/02/2023			Bond Future	1	19,400,000	0.00 Member	Buy
16:17:57	R2037	On 03/11/2022			Bond Future	1	33,800,000	0.00 Member	Buy
16:17:57	R2037	On 03/11/2022			Bond Future	1	22,200,000	0.00 Member	Sell
16:18:07	R2037	On 02/02/2023			Bond Future	1	33,800,000	0.00 Member	Sell
16:18:07	R2037	On 02/02/2023			Bond Future	1	22,200,000	0.00 Member	Buy
16:22:02	R2037	On 02/02/2023			Bond Future	1	26,500,000	0.00 Client	Sell
16:22:02	R2037	On 02/02/2023			Bond Future	1	26,500,000	0.00 Member	Buy
16:48:19	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:48:19	R2037	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:48:19	R2037	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:48:19	R2037	On 02/02/2023			Bond Future	1	22,200,000	0.00 Member	Sell
16:48:19	R2037	On 02/02/2023			Bond Future	1	22,200,000	0.00 Client	Buy
16:48:19	R2037	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
16:48:19	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:48:19	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Client	Buy
17:09:47	R2037	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
17:09:47	R2037	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Sell
17:09:47	R2037	On 03/11/2022			Bond Future	1	22,200,000	0.00 Client	Sell
17:09:47	R2037	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Sell
17:09:47	R2037	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
17:09:47	R2037	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
17:09:47	R2037	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
17:09:47	R2037	On 03/11/2022			Bond Future	1	22,200,000	0.00 Member	Buy
17:39:14	R2037	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Buy
17:39:14	R2037	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Sell
17:39:14	R2037	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:39:14	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
17:39:14	R2037	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
17:39:14	R2037	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Sell
17:39:14	R2037	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:39:14	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:14	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
17:39:14	R2037	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
17:39:14	R2037	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
Total for R2037 Bond Future						49	4,440,800,000	0.00	
15:38:13	R2040	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Buy
15:38:13	R2040	On 03/11/2022			Bond Future	1	25,000,000	0.00 Client	Sell
15:38:13	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
15:38:13	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Buy
15:38:52	R2040	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Sell
15:38:52	R2040	On 03/11/2022			Bond Future	1	25,000,000	0.00 Client	Buy
15:38:52	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
15:38:52	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Sell
15:39:23	R2040	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
15:39:23	R2040	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
16:08:58	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:58	R2040	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
17:40:28	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
17:40:28	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
17:40:28	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:40:28	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
17:40:28	R2040	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
17:40:28	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:40:28	R2040	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Sell
17:40:28	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:40:28	R2040	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
17:40:28	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:40:28	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
Total for R2040 Bond Future						23	273,800,000	0.00	
15:39:23	R2044	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
15:39:23	R2044	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:53	R2044	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
16:09:53	R2044	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:42:35	R2044	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
17:42:35	R2044	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
17:42:35	R2044	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
17:42:35	R2044	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
17:42:35	R2044	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
Total for R2044 Bond Future						9	44,400,000	0.00	
15:39:23	R2048	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
15:39:23	R2048	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
16:10:33	R2048	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
16:10:33	R2048	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
17:45:12	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:45:12	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
17:45:12	R2048	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
17:45:12	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:45:12	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:45:12	R2048	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:45:12	R2048	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
17:45:12	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:45:12	R2048	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:45:12	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
17:45:12	R2048	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R2048 Bond Future						15	42,600,000	0.00	
15:39:23	R209	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:39:23	R209	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:11:05	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:11:05	R209	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Buy
17:45:49	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:45:49	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:49	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:45:49	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
17:45:49	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
17:45:49	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
17:45:49	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
17:45:49	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Sell
17:45:49	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:45:49	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:45:49	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
Total for R209 Bond Future						15	46,200,000	0.00	
16:47:05	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
16:47:05	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
Total for R213 Bond Future						2	1,800,000	0.00	
15:39:23	R214	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
15:39:23	R214	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:09:28	R214	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:09:28	R214	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:46:16	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
17:46:16	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
17:46:16	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:46:16	R214	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:46:16	R214	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:46:16	R214	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:46:16	R214	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:46:16	R214	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
Total for R214 Bond Future						12	25,200,000	0.00	
Grand Total for all Instruments						403	13,059,080,000	0.00	