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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/12/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:33:50	GOVI	On 02/02/2023		GOVI	1	30,000	0.00 Member	Sell
10:33:50	GOVI	On 02/02/2023		GOVI	1	30,000	0.00 Client	Buy
13:06:25	GOVI	On 02/02/2023		GOVI	1	20,000	0.00 Member	Sell
13:40:37	GOVI	On 02/02/2023		GOVI	1	20,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>100,000</b>	<b>0.00</b>	
11:53:51	IGOV	On 02/02/2023		Index Future	1	90,000	0.00 Member	Sell
11:53:51	IGOV	On 02/02/2023		Index Future	1	10,000	0.00 Member	Buy
15:28:57	IGOV	On 02/02/2023		Index Future	1	200,000	0.00 Member	Sell
15:28:57	IGOV	On 02/02/2023		Index Future	1	200,000	0.00 Client	Buy
16:15:01	IGOV	On 02/02/2023		Index Future	1	10,000	0.00 Client	Buy
16:15:01	IGOV	On 02/02/2023		Index Future	1	80,000	0.00 Member	Sell
16:15:01	IGOV	On 02/02/2023		Index Future	1	10,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:01	IGOV	On 02/02/2023			Index Future	1	80,000	0.00 Client	Buy
16:15:01	IGOV	On 02/02/2023			Index Future	1	80,000	0.00 Member	Buy
<b>Total for IGOV Index Future</b>						<b>9</b>	<b>760,000</b>	<b>0.00</b>	
8:34:35	R186	On 02/02/2023			Bond Future	1	288,100,000	0.00 Member	Buy
8:34:35	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
8:58:48	R186	On 02/02/2023			Bond Future	1	32,500,000	0.00 Member	Buy
8:58:48	R186	On 02/02/2023			Bond Future	1	32,500,000	0.00 Member	Sell
9:11:55	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
9:11:55	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
9:12:26	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
9:12:41	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
9:41:38	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
9:41:38	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Sell
10:07:17	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
10:07:17	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
11:04:42	R186	On 02/02/2023			Bond Future	1	177,000,000	0.00 Client	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	177,000,000	0.00 Member	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:04:42	R186	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
11:04:42	R186	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	91,000,000	0.00 Member	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:04:42	R186	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	177,000,000	0.00 Member	Buy
11:04:42	R186	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
11:04:42	R186	On 02/02/2023			Bond Future	1	91,000,000	0.00 Member	Buy
11:04:42	R186	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Buy
11:04:42	R186	On 02/02/2023			Bond Future	1	8,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	91,000,000	0.00 Client	Sell
11:04:42	R186	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Sell
11:22:56	R186	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Sell
11:22:56	R186	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Buy
16:15:36	R186	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:15:36	R186	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>36</b>	<b>1,368,200,000</b>	<b>0.00</b>	
8:42:03	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
8:42:03	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
9:21:27	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
9:21:27	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
10:47:31	R2030	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
10:47:31	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
17:05:29	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:05:29	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:05:40	R2030	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:05:40	R2030	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:05:40	R2030	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:05:40	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
17:05:40	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy
17:22:58	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
17:22:58	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
17:22:58	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
17:22:58	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:22:58	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
17:22:58	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:22:58	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
17:22:58	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
17:22:58	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
17:22:58	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
17:22:58	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>					<b>24</b>	<b>43,600,000</b>	<b>0.00</b>	
8:34:35	R2032	On 02/02/2023		Bond Future	1	110,300,000	0.00 Member	Buy
8:34:35	R2032	On 02/02/2023		Bond Future	1	2,300,000	0.00 Member	Sell
9:01:24	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
9:01:24	R2032	On 02/02/2023		Bond Future	1	4,600,000	0.00 Member	Sell
9:01:24	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
9:01:24	R2032	On 02/02/2023		Bond Future	1	600,000	0.00 Member	Buy
9:40:07	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
9:40:07	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
10:59:44	R2032	On 02/02/2023		Bond Future	1	9,300,000	0.00 Member	Buy
10:59:44	R2032	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Buy
10:59:44	R2032	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Sell
10:59:44	R2032	On 02/02/2023		Bond Future	1	2,300,000	0.00 Member	Buy
10:59:44	R2032	On 02/02/2023		Bond Future	1	9,300,000	0.00 Client	Sell
10:59:44	R2032	On 02/02/2023		Bond Future	1	97,100,000	0.00 Member	Buy
10:59:44	R2032	On 02/02/2023		Bond Future	1	97,100,000	0.00 Member	Sell
10:59:44	R2032	On 02/02/2023		Bond Future	1	9,300,000	0.00 Member	Sell
10:59:44	R2032	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Buy
10:59:44	R2032	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Sell
10:59:44	R2032	On 02/02/2023		Bond Future	1	800,000	0.00 Client	Sell
10:59:44	R2032	On 02/02/2023		Bond Future	1	97,100,000	0.00 Client	Sell
10:59:44	R2032	On 02/02/2023		Bond Future	1	800,000	0.00 Client	Sell
10:59:44	R2032	On 02/02/2023		Bond Future	1	2,300,000	0.00 Client	Sell
11:21:27	R2032	On 02/02/2023		Bond Future	1	8,000,000	0.00 Member	Sell
11:21:27	R2032	On 02/02/2023		Bond Future	1	8,000,000	0.00 Client	Buy
15:42:06	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
15:42:06	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
16:00:21	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
16:00:21	R2032	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
16:12:19	R2032	On 02/02/2023		Bond Future	1	2,600,000	0.00 Client	Buy
16:12:19	R2032	On 02/02/2023		Bond Future	1	200,000	0.00 Client	Buy
16:12:19	R2032	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Sell
16:12:19	R2032	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:19	R2032	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:12:19	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:12:19	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:12:19	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:12:19	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:12:19	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:12:19	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>48</b>	<b>483,600,000</b>	<b>0.00</b>	
8:43:37	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Sell
8:43:37	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Buy
9:00:14	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
9:00:14	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
9:01:24	R2035	On 02/02/2023			Bond Future	1	22,800,000	0.00 Member	Buy
9:01:24	R2035	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
9:01:24	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:01:24	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
9:45:18	R2035	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
9:45:18	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Buy
10:07:31	R2035	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell
10:07:31	R2035	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
10:07:31	R2035	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Buy
10:07:31	R2035	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Sell
10:07:31	R2035	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Sell
10:52:36	R2035	On 02/02/2023			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
10:52:36	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
10:52:36	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:52:36	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:52:36	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
10:52:36	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
10:52:36	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
10:52:36	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
10:52:36	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
10:52:36	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:52:36	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:53:28	R2035	On 02/02/2023			Bond Future	1	65,900,000	0.00 Member	Buy
12:53:28	R2035	On 02/02/2023			Bond Future	1	65,900,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	25,200,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	33,000,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	72,100,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	33,400,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	33,000,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	33,400,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	8,700,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	72,100,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	25,200,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	185,600,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	185,600,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	26,600,000	0.00 Member	Buy
12:56:35	R2035	On 02/02/2023			Bond Future	1	8,700,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	26,600,000	0.00 Client	Sell
12:56:35	R2035	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
13:07:10	R2035	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:07:10	R2035	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
16:18:32	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell





Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:37	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:00:37	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:00:37	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:00:37	R2037	On 02/02/2023			Bond Future	1	13,300,000	0.00 Client	Buy
16:00:37	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
16:00:37	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:00:37	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:00:37	R2037	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:00:37	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:26:41	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:26:41	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:26:41	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:26:41	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:26:41	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:26:41	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:26:41	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:26:41	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:50:00	R2037	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	59,100,000	0.00 Client	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:50:00	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:50:00	R2037	On 02/02/2023			Bond Future	1	59,100,000	0.00 Member	Buy
16:50:00	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:50:00	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	59,100,000	0.00 Member	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
16:50:00	R2037	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:50:00	R2037	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:50:00	R2037	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
16:50:00	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:50:00	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Sell
17:01:37	R2037	On 02/02/2023			Bond Future	1	13,300,000	0.00 Member	Sell
17:01:37	R2037	On 02/02/2023			Bond Future	1	13,300,000	0.00 Client	Buy
17:01:37	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
17:01:37	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
17:01:37	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>70</b>	<b>571,600,000</b>	<b>0.00</b>	
8:42:03	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
8:42:03	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
8:43:37	R2040	On 02/02/2023			Bond Future	1	33,800,000	0.00 Member	Buy
8:43:37	R2040	On 02/02/2023			Bond Future	1	33,800,000	0.00 Member	Sell
9:01:24	R2040	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Sell
9:01:24	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
9:22:15	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
9:22:15	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
9:45:39	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Buy
9:45:39	R2040	On 02/02/2023			Bond Future	1	33,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:41	R2040	On 02/02/2023			Bond Future	1	24,400,000	0.00 Member	Buy
10:06:41	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Sell
10:06:41	R2040	On 02/02/2023			Bond Future	1	24,400,000	0.00 Member	Sell
10:06:41	R2040	On 02/02/2023			Bond Future	1	24,400,000	0.00 Client	Buy
10:06:41	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:32:02	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:32:02	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:32:02	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:32:02	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:32:02	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:32:02	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:32:02	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:32:02	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>35</b>	<b>254,800,000</b>	<b>0.00</b>	
8:34:22	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
8:34:22	R2044	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
8:36:44	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
8:36:44	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
9:01:24	R2044	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:01:24	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
11:36:08	R2044	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
11:36:08	R2044	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:32:55	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:32:55	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:32:55	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:55	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:32:55	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:32:55	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:32:55	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:32:55	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>52</b>	<b>468,400,000</b>	<b>0.00</b>	
9:01:24	R2048	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Sell
9:01:24	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
9:53:27	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
9:53:27	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
13:06:08	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:06:08	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:36:27	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:36:27	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:36:27	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:36:28	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:36:28	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:36:28	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:36:28	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:28	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:36:28	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:36:28	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>26</b>	<b>28,000,000</b>	<b>0.00</b>	
9:01:24	R209	On 02/02/2023			Bond Future	1	12,200,000	0.00 Member	Sell
9:01:24	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:30:12	R209	On 04/05/2023	11.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
12:30:12	R209	On 04/05/2023	10.00	Call	Bond Future	1	100,000,000	0.00 Member	Sell
12:30:12	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Sell
12:30:12	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Buy
12:30:12	R209	On 04/05/2023	11.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
12:30:12	R209	On 04/05/2023	10.00	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:04:38	R209	On 04/05/2023	11.50	Call	Bond Future	1	40,000,000	0.00 Member	Buy
13:04:38	R209	On 04/05/2023	11.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
13:04:55	R209	On 04/05/2023	10.00	Call	Bond Future	1	40,000,000	0.00 Member	Sell
13:04:55	R209	On 04/05/2023	10.00	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:05:07	R209	On 04/05/2023			Bond Future	1	15,000,000	0.00 Member	Sell
13:05:07	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Client	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Client	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	40,000,000	0.00 Client	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Client	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Client	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Client	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Client	Buy
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:42:24	R209	On 04/05/2023	11.50	Call	Bond Future	1	40,000,000	0.00 Member	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:48:57	R209	On 04/05/2023			Bond Future	1	15,000,000	0.00 Member	Buy
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	15,000,000	0.00 Client	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:48:57	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	40,000,000	0.00 Client	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Client	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	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
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	40,000,000	0.00 Member	Buy
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:56:06	R209	On 04/05/2023	10.00	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:37:23	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
16:37:23	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:37:23	R209	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:37:23	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:37:23	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:37:23	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:37:23	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:37:23	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>94</b>	<b>1,464,800,000</b>	<b>0.00</b>	
8:34:35	R213	On 02/02/2023			Bond Future	1	123,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:34:35	R213	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Buy
11:02:30	R213	On 02/02/2023			Bond Future	1	17,000,000	0.00 Client	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
11:02:30	R213	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Buy
11:02:30	R213	On 02/02/2023			Bond Future	1	46,000,000	0.00 Member	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	25,900,000	0.00 Member	Buy
11:02:30	R213	On 02/02/2023			Bond Future	1	25,900,000	0.00 Member	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
11:02:30	R213	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:02:30	R213	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Buy
11:02:30	R213	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	46,000,000	0.00 Member	Buy
11:02:30	R213	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	7,600,000	0.00 Client	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	46,000,000	0.00 Client	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	25,900,000	0.00 Client	Sell
11:02:30	R213	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>25</b>	<b>492,800,000</b>	<b>0.00</b>	
9:01:24	R214	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:01:24	R214	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Sell
9:01:24	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
9:01:24	R214	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
10:28:13	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
10:28:13	R214	On 02/02/2023			Bond Future	1	668,000,000	0.00 Member	Sell
14:49:00	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:49:00	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:00	R214	On 02/02/2023			Bond Future	1	350,000,000	0.00 Client	Buy
14:49:00	R214	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:49:00	R214	On 02/02/2023			Bond Future	1	295,000,000	0.00 Member	Sell
14:49:00	R214	On 02/02/2023			Bond Future	1	295,000,000	0.00 Member	Buy
14:49:00	R214	On 02/02/2023			Bond Future	1	295,000,000	0.00 Client	Buy
14:49:00	R214	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
14:49:00	R214	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Buy
14:49:00	R214	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:49:00	R214	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Sell
16:38:19	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:38:19	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:38:19	R214	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:38:19	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:38:19	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:38:19	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:38:19	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:38:19	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:41:41	R214	On 02/02/2023	11.60	Call	Bond Future	1	230,000,000	0.00 Member	Buy
17:41:41	R214	On 02/02/2023	11.60	Call	Bond Future	1	230,000,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>39</b>	<b>3,160,400,000</b>	<b>0.00</b>	

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<b>Matched Time</b>	<b>Contract Details</b>	<b>Strike</b>	<b>Call/ Put</b>	<b>Product</b>	<b>No of Trades</b>	<b>Nominal</b>	<b>Trade Type</b>	<b>Buy/ Sell</b>
<b>Grand Total for all Instruments</b>					<b>532</b>	<b>9,601,460,000</b>		<b>0.00</b>

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