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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:46:31	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Buy
9:46:31	ALBI	On 02/02/2023		Index Future	1	10,000	0.00 Member	Sell
9:46:31	ALBI	On 02/02/2023		Index Future	1	10,000	0.00 Member	Buy
9:46:31	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Sell
10:41:08	ALBI	On 03/11/2022		Index Future	1	150,000	0.00 Member	Buy
10:41:08	ALBI	On 02/02/2023		Index Future	1	150,000	0.00 Member	Sell
11:07:00	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Member	Buy
11:07:26	ALBI	On 02/02/2023		Index Future	1	10,000	0.00 Member	Sell
12:04:43	ALBI	On 03/11/2022		Index Future	1	10,000	0.00 Client	Sell
12:05:09	ALBI	On 02/02/2023		Index Future	1	10,000	0.00 Client	Buy
12:30:59	ALBI	On 03/11/2022		Index Future	1	150,000	0.00 Client	Sell
12:31:38	ALBI	On 02/02/2023		Index Future	1	150,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALBI Index Future						12	680,000	0.00	
14:23:53	GOVI	On 03/11/2022			GOVI	1	140,000	0.00 Member	Buy
14:23:53	GOVI	On 02/02/2023			GOVI	1	140,000	0.00 Member	Sell
14:23:53	GOVI	On 02/02/2023			GOVI	1	140,000	0.00 Member	Buy
14:23:53	GOVI	On 03/11/2022			GOVI	1	140,000	0.00 Member	Sell
14:41:49	GOVI	On 03/11/2022			GOVI	1	140,000	0.00 Client	Sell
14:41:49	GOVI	On 03/11/2022			GOVI	1	140,000	0.00 Member	Buy
14:42:16	GOVI	On 02/02/2023			GOVI	1	140,000	0.00 Client	Buy
14:42:16	GOVI	On 02/02/2023			GOVI	1	140,000	0.00 Member	Sell
Total for GOVI GOVI						8	1,120,000	0.00	
9:34:26	I2025	On 03/11/2022			Bond Future	1	19,400,000	0.00 Member	Buy
10:00:28	I2025	On 03/11/2022			Bond Future	1	19,400,000	0.00 Client	Sell
10:26:53	I2025	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
11:07:53	I2025	On 02/02/2023			Bond Future	1	19,400,000	0.00 Member	Buy
11:07:53	I2025	On 03/11/2022			Bond Future	1	19,400,000	0.00 Member	Sell
11:13:31	I2025	On 02/02/2023			Bond Future	1	20,600,000	0.00 Member	Buy
11:35:31	I2025	On 02/02/2023			Bond Future	1	20,600,000	0.00 Client	Sell
11:58:08	I2025	On 03/11/2022			Bond Future	1	19,400,000	0.00 Client	Buy
11:59:04	I2025	On 02/02/2023			Bond Future	1	19,400,000	0.00 Client	Sell
12:09:30	I2025	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Buy
Total for I2025 Bond Future						10	181,600,000	0.00	
14:29:11	IGOV	On 02/02/2023			Index Future	1	20,000	0.00 Member	Sell
14:29:11	IGOV	On 03/11/2022			Index Future	1	20,000	0.00 Member	Buy
14:29:11	IGOV	On 03/11/2022			Index Future	1	20,000	0.00 Member	Sell
14:29:11	IGOV	On 02/02/2023			Index Future	1	20,000	0.00 Member	Buy
14:42:35	IGOV	On 03/11/2022			Index Future	1	20,000	0.00 Member	Buy
14:42:35	IGOV	On 03/11/2022			Index Future	1	20,000	0.00 Client	Sell
14:42:50	IGOV	On 02/02/2023			Index Future	1	20,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:50	IGOV	On 02/02/2023		Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future					8	160,000	0.00	
10:20:08	R186	On 02/02/2023		Bond Future	1	219,000,000	0.00 Member	Sell
10:21:02	R186	On 03/11/2022		Bond Future	1	17,500,000	0.00 Member	Buy
10:21:02	R186	On 03/11/2022		Bond Future	1	17,500,000	0.00 Member	Sell
10:48:15	R186	On 02/02/2023		Bond Future	1	45,000,000	0.00 Member	Sell
10:48:15	R186	On 02/02/2023		Bond Future	1	45,000,000	0.00 Member	Buy
11:26:22	R186	On 02/02/2023		Bond Future	1	2,000,000	0.00 Client	Sell
11:26:22	R186	On 02/02/2023		Bond Future	1	2,000,000	0.00 Member	Buy
11:30:01	R186	On 02/02/2023		Bond Future	1	3,000,000	0.00 Client	Sell
11:30:01	R186	On 03/11/2022		Bond Future	1	3,000,000	0.00 Client	Buy
11:30:01	R186	On 03/11/2022		Bond Future	1	3,000,000	0.00 Member	Sell
11:30:01	R186	On 02/02/2023		Bond Future	1	3,000,000	0.00 Member	Buy
11:31:36	R186	On 03/11/2022		Bond Future	1	17,500,000	0.00 Member	Sell
11:31:36	R186	On 03/11/2022		Bond Future	1	17,500,000	0.00 Member	Buy
11:32:31	R186	On 02/02/2023		Bond Future	1	12,500,000	0.00 Member	Sell
11:32:31	R186	On 02/02/2023		Bond Future	1	45,000,000	0.00 Member	Buy
11:38:23	R186	On 02/02/2023		Bond Future	1	20,000,000	0.00 Member	Sell
11:38:23	R186	On 02/02/2023		Bond Future	1	20,000,000	0.00 Member	Buy
11:50:58	R186	On 03/11/2022		Bond Future	1	52,500,000	0.00 Member	Buy
11:50:58	R186	On 02/02/2023		Bond Future	1	52,500,000	0.00 Member	Sell
11:57:51	R186	On 02/02/2023		Bond Future	1	72,000,000	0.00 Member	Buy
11:58:41	R186	On 02/02/2023		Bond Future	1	147,000,000	0.00 Member	Buy
11:58:41	R186	On 02/02/2023		Bond Future	1	72,000,000	0.00 Member	Sell
11:58:41	R186	On 02/02/2023		Bond Future	1	72,000,000	0.00 Client	Buy
11:58:41	R186	On 02/02/2023		Bond Future	1	147,000,000	0.00 Member	Sell
11:58:41	R186	On 02/02/2023		Bond Future	1	147,000,000	0.00 Client	Buy
12:41:00	R186	On 02/02/2023		Bond Future	1	52,500,000	0.00 Client	Buy
12:45:02	R186	On 03/11/2022		Bond Future	1	52,500,000	0.00 Client	Sell
13:33:06	R186	On 02/02/2023		Bond Future	1	12,500,000	0.00 Member	Buy
13:33:06	R186	On 02/02/2023		Bond Future	1	32,500,000	0.00 Client	Sell
13:33:06	R186	On 02/02/2023		Bond Future	1	12,500,000	0.00 Client	Sell
13:33:06	R186	On 02/02/2023		Bond Future	1	32,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:06	R186	On 02/02/2023			Bond Future	1	32,500,000	0.00 Member	Buy
13:35:42	R186	On 03/11/2022			Bond Future	1	17,500,000	0.00 Member	Buy
13:35:42	R186	On 03/11/2022			Bond Future	1	17,500,000	0.00 Client	Sell
16:59:25	R186	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy
16:59:25	R186	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
17:30:07	R186	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
17:30:07	R186	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Buy
Total for R186 Bond Future						38	2,317,000,000	0.00	
10:21:02	R197	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
10:21:02	R197	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:13:31	R197	On 02/02/2023			Bond Future	1	18,000,000	0.00 Member	Buy
11:34:31	R197	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
11:34:31	R197	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:36:19	R197	On 02/02/2023			Bond Future	1	18,000,000	0.00 Client	Sell
Total for R197 Bond Future						6	37,200,000	0.00	
17:41:25	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Member	Buy
17:51:03	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Client	Sell
Total for R202 Bond Future						2	232,400,000	0.00	
17:20:14	R2023	On 03/11/2022			Bond Future	1	88,000,000	0.00 Member	Sell
17:40:03	R2023	On 03/11/2022			Bond Future	1	62,900,000	0.00 Member	Buy
17:45:56	R2023	On 03/11/2022			Bond Future	1	25,100,000	0.00 Member	Sell
17:45:56	R2023	On 03/11/2022			Bond Future	1	25,100,000	0.00 Member	Buy
17:45:56	R2023	On 03/11/2022			Bond Future	1	62,900,000	0.00 Member	Sell
17:45:56	R2023	On 03/11/2022			Bond Future	1	62,900,000	0.00 Client	Buy
17:45:56	R2023	On 03/11/2022			Bond Future	1	25,100,000	0.00 Client	Buy
Total for R2023 Bond Future						7	352,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:01	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
11:30:01	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:30:01	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:30:01	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:50:58	R2030	On 03/11/2022			Bond Future	1	62,500,000	0.00 Member	Buy
11:50:58	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Member	Sell
12:10:34	R2030	On 03/11/2022			Bond Future	1	62,500,000	0.00 Client	Sell
12:11:08	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Buy
16:39:26	R2030	On 02/02/2023			Bond Future	1	66,900,000	0.00 Member	Buy
16:48:25	R2030	On 02/02/2023			Bond Future	1	66,900,000	0.00 Client	Sell
Total for R2030 Bond Future						10	387,800,000	0.00	
11:26:22	R2032	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
11:26:22	R2032	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
11:30:01	R2032	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
11:30:01	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
11:30:01	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:30:01	R2032	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:50:58	R2032	On 03/11/2022			Bond Future	1	43,700,000	0.00 Member	Buy
11:50:58	R2032	On 02/02/2023			Bond Future	1	43,700,000	0.00 Member	Sell
12:12:54	R2032	On 03/11/2022			Bond Future	1	43,700,000	0.00 Client	Sell
12:13:30	R2032	On 02/02/2023			Bond Future	1	43,700,000	0.00 Client	Buy
13:12:15	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:12:15	R2032	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
13:12:15	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:12:15	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:12:15	R2032	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
13:12:15	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:31:40	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
14:32:37	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:34:20	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:34:47	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:37:12	R2032	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Sell
14:38:08	R2032	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:40	R2032	On 02/02/2023			Bond Future	1	77,500,000	0.00 Member	Buy
16:59:48	R2032	On 02/02/2023			Bond Future	1	77,500,000	0.00 Client	Sell
Total for R2032 Bond Future						24	376,400,000	0.00	
11:04:13	R2035	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Buy
11:04:13	R2035	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Sell
11:26:22	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
11:26:22	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
11:39:41	R2035	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Buy
11:39:41	R2035	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Sell
11:39:41	R2035	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Buy
11:39:42	R2035	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Sell
11:50:58	R2035	On 02/02/2023			Bond Future	1	45,000,000	0.00 Member	Sell
11:50:58	R2035	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Buy
12:02:14	R2035	On 02/02/2023			Bond Future	1	30,000,000	0.00 Client	Buy
12:02:57	R2035	On 03/11/2022			Bond Future	1	30,000,000	0.00 Client	Sell
12:46:42	R2035	On 03/11/2022			Bond Future	1	45,000,000	0.00 Client	Sell
12:47:04	R2035	On 02/02/2023			Bond Future	1	45,000,000	0.00 Client	Buy
16:42:33	R2035	On 02/02/2023			Bond Future	1	13,900,000	0.00 Member	Buy
16:59:25	R2035	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Buy
16:59:25	R2035	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Sell
17:01:36	R2035	On 02/02/2023			Bond Future	1	13,900,000	0.00 Client	Sell
17:30:21	R2035	On 02/02/2023			Bond Future	1	350,000,000	0.00 Client	Buy
17:30:21	R2035	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Sell
Total for R2035 Bond Future						20	1,848,800,000	0.00	
11:50:58	R2037	On 03/11/2022			Bond Future	1	74,600,000	0.00 Member	Buy
11:50:58	R2037	On 02/02/2023			Bond Future	1	74,600,000	0.00 Member	Sell
12:19:18	R2037	On 03/11/2022			Bond Future	1	74,600,000	0.00 Client	Sell
12:19:42	R2037	On 02/02/2023			Bond Future	1	74,600,000	0.00 Client	Buy
15:07:13	R2037	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Sell
15:18:26	R2037	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						6	362,400,000	0.00	
11:04:13	R2040	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Buy
11:04:13	R2040	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
11:15:28	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:15:28	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
11:39:41	R2040	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
11:39:41	R2040	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
11:39:42	R2040	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
11:39:42	R2040	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Buy
11:46:22	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:46:22	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:46:22	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
11:46:22	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
11:46:22	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
11:46:22	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
11:50:58	R2040	On 02/02/2023			Bond Future	1	60,500,000	0.00 Member	Sell
11:50:58	R2040	On 03/11/2022			Bond Future	1	60,500,000	0.00 Member	Buy
12:03:34	R2040	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Sell
12:04:19	R2040	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
12:15:58	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:15:58	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:23:28	R2040	On 03/11/2022			Bond Future	1	60,500,000	0.00 Client	Sell
12:24:01	R2040	On 02/02/2023			Bond Future	1	60,500,000	0.00 Client	Buy
15:43:11	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
15:43:11	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
Total for R2040 Bond Future						24	411,200,000	0.00	
11:15:28	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:15:28	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
11:46:22	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:46:22	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:22	R2044	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
11:46:22	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
11:46:22	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
11:46:22	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
11:50:58	R2044	On 02/02/2023			Bond Future	1	62,500,000	0.00 Member	Sell
11:50:58	R2044	On 03/11/2022			Bond Future	1	62,500,000	0.00 Member	Buy
12:42:45	R2044	On 03/11/2022			Bond Future	1	62,500,000	0.00 Client	Sell
12:43:10	R2044	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Buy
Total for R2044 Bond Future						12	252,400,000	0.00	
11:50:58	R2048	On 03/11/2022			Bond Future	1	55,000,000	0.00 Member	Buy
11:50:58	R2048	On 02/02/2023			Bond Future	1	55,000,000	0.00 Member	Sell
12:37:59	R2048	On 03/11/2022			Bond Future	1	55,000,000	0.00 Client	Sell
12:38:25	R2048	On 02/02/2023			Bond Future	1	55,000,000	0.00 Client	Buy
13:43:00	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Sell
13:43:00	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Sell
13:43:00	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
13:43:00	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
14:45:02	R2048	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Buy
14:45:42	R2048	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Sell
14:46:04	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
14:46:25	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Sell
14:49:17	R2048	On 03/11/2022			Bond Future	1	28,300,000	0.00 Member	Buy
14:49:17	R2048	On 03/11/2022			Bond Future	1	28,300,000	0.00 Member	Sell
14:49:17	R2048	On 03/11/2022			Bond Future	1	28,300,000	0.00 Client	Buy
14:49:17	R2048	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Sell
14:49:17	R2048	On 03/11/2022			Bond Future	1	21,700,000	0.00 Client	Buy
14:50:20	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Client	Buy
14:50:20	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Sell
14:51:28	R2048	On 03/11/2022			Bond Future	1	28,300,000	0.00 Member	Buy
14:51:28	R2048	On 03/11/2022			Bond Future	1	21,700,000	0.00 Client	Sell
14:51:28	R2048	On 03/11/2022			Bond Future	1	28,300,000	0.00 Member	Sell
14:51:28	R2048	On 03/11/2022			Bond Future	1	28,300,000	0.00 Client	Sell
14:51:28	R2048	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:04	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
14:52:04	R2048	On 03/11/2022			Bond Future	1	50,000,000	0.00 Client	Sell
Total for R2048 Bond Future						26	1,020,000,000	0.00	
10:29:28	R209	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
10:29:28	R209	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Buy
10:29:28	R209	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Sell
10:29:28	R209	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
11:10:46	R209	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
11:10:46	R209	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
11:10:59	R209	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:10:59	R209	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Sell
11:50:58	R209	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Buy
11:50:58	R209	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Sell
12:45:33	R209	On 03/11/2022			Bond Future	1	15,000,000	0.00 Client	Sell
12:45:59	R209	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Buy
13:53:43	R209	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
13:53:43	R209	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Buy
13:53:43	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
13:53:43	R209	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
13:53:43	R209	On 03/11/2022			Bond Future	1	35,000,000	0.00 Client	Sell
13:53:43	R209	On 03/11/2022			Bond Future	1	45,500,000	0.00 Client	Sell
13:53:43	R209	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
13:53:43	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:53:43	R209	On 03/11/2022			Bond Future	1	45,000,000	0.00 Client	Sell
13:53:43	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:53:43	R209	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Sell
13:53:43	R209	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Buy
13:53:43	R209	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Sell
13:53:43	R209	On 03/11/2022			Bond Future	1	45,500,000	0.00 Member	Buy
13:53:43	R209	On 03/11/2022			Bond Future	1	45,500,000	0.00 Member	Sell
13:53:44	R209	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:53:44	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:53:44	R209	On 03/11/2022			Bond Future	1	9,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:44	R209	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
13:53:44	R209	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Buy
13:53:44	R209	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Sell
13:53:44	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:53:44	R209	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
14:17:15	R209	On 04/05/2023			Bond Future	1	35,000,000	0.00 Member	Sell
14:17:15	R209	On 04/05/2023			Bond Future	1	35,000,000	0.00 Member	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	35,000,000	0.00 Client	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	45,000,000	0.00 Member	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	45,500,000	0.00 Member	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:17:15	R209	On 04/05/2023			Bond Future	1	45,000,000	0.00 Member	Sell
14:17:15	R209	On 04/05/2023			Bond Future	1	45,500,000	0.00 Member	Sell
14:17:15	R209	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:17:15	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	9,500,000	0.00 Client	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:17:15	R209	On 04/05/2023			Bond Future	1	45,000,000	0.00 Client	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	45,500,000	0.00 Client	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	9,500,000	0.00 Member	Sell
14:17:15	R209	On 04/05/2023			Bond Future	1	9,500,000	0.00 Member	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:17:15	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:17:15	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R209 Bond Future						58	1,860,000,000	0.00	
11:26:22	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
11:26:22	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
11:50:58	R213	On 03/11/2022			Bond Future	1	37,500,000	0.00 Member	Buy
11:50:58	R213	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:24:43	R213	On 03/11/2022			Bond Future	1	37,500,000	0.00 Client	Sell
12:25:11	R213	On 02/02/2023			Bond Future	1	37,500,000	0.00 Client	Buy
13:12:16	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:12:16	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:39:33	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
14:40:06	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
Total for R213 Bond Future						10	158,000,000	0.00	
11:50:58	R214	On 03/11/2022			Bond Future	1	26,000,000	0.00 Member	Buy
11:50:58	R214	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Sell
12:25:47	R214	On 03/11/2022			Bond Future	1	26,000,000	0.00 Client	Sell
12:26:12	R214	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Buy
Total for R214 Bond Future						4	104,000,000	0.00	
Grand Total for all Instruments						285	9,903,160,000	0.00	