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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/12/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:17	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Buy
11:30:17	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Sell
14:36:31	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Sell
14:36:31	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					4	40,000	0.00	
10:14:03	I2025	On 02/02/2023		Bond Future	1	64,000,000	0.00 Member	Sell
12:15:37	I2025	On 02/02/2023		Bond Future	1	64,000,000	0.00 Client	Buy
Total for I2025 Bond Future					2	128,000,000	0.00	
10:32:18	I2029	On 02/02/2023		Bond Future	1	10,000,000	0.00 Member	Buy
11:37:23	I2029	On 02/02/2023		Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:33	I2029	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
15:50:33	I2029	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:30:59	I2029	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:30:59	I2029	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:30:59	I2029	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:30:59	I2029	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:30:59	I2029	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:30:59	I2029	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
16:30:59	I2029	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:30:59	I2029	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
16:30:59	I2029	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:30:59	I2029	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
Total for I2029 Bond Future						30	53,600,000	0.00	
16:29:23	I2050	On 02/02/2023			Bond Future	1	92,100,000	0.00 Member	Sell
17:14:20	I2050	On 02/02/2023			Bond Future	1	92,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						2	184,200,000	0.00	
13:07:32	JIBAR FUTURE	On 21/12/2022			Jibar Tradeable Future	1	6,800,000	0.00 Member	Sell
13:07:32	JIBAR FUTURE	On 21/12/2022			Jibar Tradeable Future	1	6,800,000	0.00 Client	Buy
13:07:32	JIBAR FUTURE	On 20/12/2023			Jibar Tradeable Future	1	27,200,000	0.00 Member	Sell
13:07:32	JIBAR FUTURE	On 20/12/2023			Jibar Tradeable Future	1	27,200,000	0.00 Client	Buy
13:07:32	JIBAR FUTURE	On 20/09/2023			Jibar Tradeable Future	1	7,500,000	0.00 Client	Buy
13:07:32	JIBAR FUTURE	On 20/09/2023			Jibar Tradeable Future	1	7,500,000	0.00 Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future						6	83,000,000	0.00	
9:38:15	R186	On 02/02/2023			Bond Future	1	76,700,000	0.00 Member	Sell
9:38:15	R186	On 02/02/2023			Bond Future	1	30,200,000	0.00 Member	Buy
9:48:13	R186	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:19:10	R186	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:19:10	R186	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:19:10	R186	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
11:19:10	R186	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
11:36:40	R186	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:27:55	R186	On 02/02/2023			Bond Future	1	46,500,000	0.00 Client	Buy
16:27:55	R186	On 02/02/2023			Bond Future	1	46,500,000	0.00 Member	Sell
16:27:55	R186	On 02/02/2023			Bond Future	1	46,500,000	0.00 Member	Buy
Total for R186 Bond Future						11	260,800,000	0.00	
15:14:48	R2030	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Sell
15:45:27	R2030	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Buy
15:46:21	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:46:21	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:46:21	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:46:21	R2030	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Sell
15:46:21	R2030	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						7	60,000,000	0.00	
9:28:39	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:28:39	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:32:12	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:32:12	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:05:53	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:23:12	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
11:35:26	R2032	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
11:35:26	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
12:05:10	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
12:29:45	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
12:29:45	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
13:00:20	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
13:00:20	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
14:19:24	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
14:49:35	R2032	On 02/02/2023			Bond Future	1	96,000,000	0.00 Member	Buy
14:49:35	R2032	On 02/02/2023	10.30	Call	Bond Future	1	800,000,000	0.00 Member	Sell
15:55:15	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
15:55:15	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:15	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:15	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
15:55:15	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
15:55:15	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:55:15	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
15:55:15	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:55:15	R2032	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:55:15	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
17:08:45	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	9,500,000	0.00 Member	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Member	Sell
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Member	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,800,000	0.00 Member	Sell
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,800,000	0.00 Member	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	506,700,000	0.00 Member	Sell
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	506,700,000	0.00 Member	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	23,000,000	0.00 Member	Sell
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	506,700,000	0.00 Client	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	240,300,000	0.00 Client	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	9,500,000	0.00 Member	Sell
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	9,500,000	0.00 Client	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Client	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,800,000	0.00 Client	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	23,000,000	0.00 Member	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	240,300,000	0.00 Member	Sell
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	240,300,000	0.00 Member	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	23,000,000	0.00 Client	Buy
17:10:07	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:11:37	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:12:53	R2032	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Buy
17:12:53	R2032	On 02/02/2023			Bond Future	1	60,900,000	0.00 Client	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	28,800,000	0.00 Client	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
17:12:53	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	60,900,000	0.00 Member	Buy
17:12:53	R2032	On 02/02/2023			Bond Future	1	60,900,000	0.00 Member	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:12:53	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
17:12:53	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:12:53	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R2032 Bond Future						78	3,620,400,000	0.00	
11:35:26	R2035	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
11:35:26	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
12:16:59	R2035	On 02/02/2023			Bond Future	1	19,600,000	0.00 Member	Sell
13:10:11	R2035	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:10:11	R2035	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Buy
14:39:59	R2035	On 02/02/2023			Bond Future	1	19,600,000	0.00 Client	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:56:49	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:56:49	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:56:49	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
15:56:49	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:56:49	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:56:49	R2035	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
15:56:49	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
15:56:49	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:56:49	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
17:24:06	R2035	On 02/02/2023			Bond Future	1	473,200,000	0.00 Member	Sell
17:24:06	R2035	On 02/02/2023			Bond Future	1	473,200,000	0.00 Member	Buy
17:57:23	R2035	On 02/02/2023			Bond Future	1	473,200,000	0.00 Member	Sell
17:57:23	R2035	On 02/02/2023			Bond Future	1	473,200,000	0.00 Member	Buy
Total for R2035 Bond Future						30	1,961,600,000	0.00	
11:35:26	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
11:35:26	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:57:54	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:57:54	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
15:57:54	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:57:54	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:57:54	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
15:57:54	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:57:54	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:57:54	R2037	On 02/02/2023			Bond Future	1	1,200,000	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						22	39,200,000	0.00	
11:35:26	R2040	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Sell
11:35:26	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
16:05:36	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:05:36	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:05:36	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:05:37	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:05:37	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:05:37	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:05:37	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:05:37	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:05:37	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:05:37	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
17:24:06	R2040	On 02/02/2023			Bond Future	1	515,000,000	0.00 Member	Buy
17:24:06	R2040	On 02/02/2023			Bond Future	1	515,000,000	0.00 Member	Sell
17:57:09	R2040	On 02/02/2023			Bond Future	1	71,700,000	0.00 Member	Buy
17:57:09	R2040	On 02/02/2023			Bond Future	1	515,000,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	27,400,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	35,900,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	35,900,000	0.00 Member	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	28,900,000	0.00 Member	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	78,500,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	78,500,000	0.00 Member	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	36,400,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	201,900,000	0.00 Member	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	71,700,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	71,700,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	201,900,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	201,900,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	28,900,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	78,500,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	8,200,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	28,900,000	0.00 Member	Sell
17:59:30	R2040	On 02/02/2023			Bond Future	1	35,900,000	0.00 Client	Buy
17:59:30	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Buy
Total for R2040 Bond Future						58	3,140,400,000	0.00	
11:35:26	R2044	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:35:26	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:27:51	R2044	On 02/02/2023	10.30	Call	Bond Future	1	284,000,000	0.00 Member	Sell
14:27:51	R2044	On 02/02/2023	11.00	Call	Bond Future	1	284,000,000	0.00 Member	Buy
14:27:51	R2044	On 02/02/2023	11.10	Call	Bond Future	1	170,000,000	0.00 Member	Buy
14:27:51	R2044	On 02/02/2023	11.70	Call	Bond Future	1	170,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:51	R2044	On 02/02/2023	11.70	Call	Bond Future	1	15,500,000	0.00 Member	Buy
14:27:51	R2044	On 02/02/2023	11.10	Call	Bond Future	1	15,500,000	0.00 Member	Sell
16:06:39	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:06:39	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:06:39	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:06:39	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:06:39	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:06:39	R2044	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:06:39	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:06:39	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
16:06:39	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
17:33:39	R2044	On 02/02/2023	10.30	Call	Bond Future	1	20,900,000	0.00 Member	Buy
17:33:52	R2044	On 02/02/2023	11.00	Call	Bond Future	1	20,900,000	0.00 Member	Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	19,100,000	0.00 Client	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Member	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	25,800,000	0.00 Member	Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	25,800,000	0.00 Client	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	200,000,000	0.00 Member	Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	20,900,000	0.00 Client	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Client	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	19,100,000	0.00 Member	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	200,000,000	0.00 Member	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Member	Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Member	Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Client	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Member	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	20,900,000	0.00 Member	Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	200,000,000	0.00 Client	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Member	Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Member	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	19,100,000	0.00 Member	Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	25,800,000	0.00 Member	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Client	Buy
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Member	Sell
17:35:36	R2044	On 02/02/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Client	Buy
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	3,500,000	0.00 Client	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	300,000	0.00 Member	Buy
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	11,500,000	0.00 Member	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	11,500,000	0.00 Member	Buy
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	11,500,000	0.00 Client	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	15,500,000	0.00 Member	Buy
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	12,500,000	0.00 Member	Buy
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	12,500,000	0.00 Client	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	15,500,000	0.00 Client	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	300,000	0.00 Client	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	4,600,000	0.00 Client	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	12,500,000	0.00 Member	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	120,000,000	0.00 Client	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	300,000	0.00 Member	Sell
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	120,000,000	0.00 Member	Buy
17:35:38	R2044	On 02/02/2023	11.10	Call	Bond Future	1	120,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	11,500,000	0.00 Member	Buy
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	12,500,000	0.00 Member	Buy
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	11,500,000	0.00 Member	Sell
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	11,500,000	0.00 Client	Buy
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Client	Buy
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	12,500,000	0.00 Member	Sell
17:36:43	R2044	On 02/02/2023	11.70	Call	Bond Future	1	12,500,000	0.00 Client	Buy
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	120,000,000	0.00 Client	Buy
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	15,500,000	0.00 Member	Sell
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	300,000	0.00 Client	Buy
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	3,500,000	0.00 Client	Buy
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	300,000	0.00 Member	Sell
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	300,000	0.00 Member	Buy
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	120,000,000	0.00 Member	Sell
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	120,000,000	0.00 Member	Buy
17:36:44	R2044	On 02/02/2023	11.70	Call	Bond Future	1	15,500,000	0.00 Client	Buy
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	5,900,000	0.00 Member	Sell
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	200,000,000	0.00 Client	Sell
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	500,000	0.00 Client	Sell
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	19,100,000	0.00 Member	Buy
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	200,000,000	0.00 Member	Sell
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	500,000	0.00 Member	Buy
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	500,000	0.00 Member	Sell
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	20,900,000	0.00 Client	Sell
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	19,100,000	0.00 Client	Sell
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	19,100,000	0.00 Member	Sell
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,700,000	0.00 Client	Sell
17:36:54	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:43	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:11:43	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:11:43	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:11:43	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
16:11:43	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:11:43	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:11:43	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:19:15	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:19:15	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	33,400,000	0.00 Member	Sell
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	800,000	0.00 Client	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	248,000,000	0.00 Client	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	41,400,000	0.00 Client	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	5,900,000	0.00 Member	Sell
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	5,900,000	0.00 Client	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	5,900,000	0.00 Member	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	9,300,000	0.00 Member	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	12,700,000	0.00 Member	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	33,400,000	0.00 Client	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	33,400,000	0.00 Member	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	800,000	0.00 Member	Sell
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	800,000	0.00 Member	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	248,000,000	0.00 Member	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	41,400,000	0.00 Member	Sell
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	12,700,000	0.00 Client	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	30,500,000	0.00 Member	Sell
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	30,500,000	0.00 Client	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	248,000,000	0.00 Member	Sell
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	9,300,000	0.00 Member	Sell
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	9,300,000	0.00 Client	Buy
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	12,700,000	0.00 Member	Sell
17:43:27	R2048	On 02/02/2023	10.40	Call	Bond Future	1	30,500,000	0.00 Member	Buy
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	33,400,000	0.00 Member	Buy
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	33,400,000	0.00 Client	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	248,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Client	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	9,300,000	0.00 Member	Buy
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	9,300,000	0.00 Client	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Buy
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	41,400,000	0.00 Client	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Client	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Member	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	9,300,000	0.00 Member	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	12,700,000	0.00 Client	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	12,700,000	0.00 Member	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	33,400,000	0.00 Member	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	12,700,000	0.00 Member	Buy
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	248,000,000	0.00 Client	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	248,000,000	0.00 Member	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	41,400,000	0.00 Member	Buy
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	30,500,000	0.00 Member	Buy
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	30,500,000	0.00 Client	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	30,500,000	0.00 Member	Sell
17:44:34	R2048	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Member	Buy
17:46:22	R2048	On 02/02/2023	11.00	Call	Bond Future	1	25,400,000	0.00 Member	Sell
17:46:38	R2048	On 02/02/2023	11.60	Call	Bond Future	1	25,400,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	31,500,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	25,400,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	25,400,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Member	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	188,500,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	23,500,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	23,500,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	23,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	31,500,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	31,500,000	0.00 Member	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	188,500,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Member	Buy
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	188,500,000	0.00 Member	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Member	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,100,000	0.00 Client	Sell
17:48:50	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	600,000	0.00 Client	Buy
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	7,100,000	0.00 Client	Buy
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	600,000	0.00 Member	Sell
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	600,000	0.00 Member	Buy
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	188,500,000	0.00 Member	Buy
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	31,500,000	0.00 Member	Sell
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	31,500,000	0.00 Client	Buy
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	31,500,000	0.00 Member	Buy
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	188,500,000	0.00 Member	Sell
17:50:05	R2048	On 02/02/2023	11.60	Call	Bond Future	1	188,500,000	0.00 Client	Buy
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	25,400,000	0.00 Client	Buy
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	9,700,000	0.00 Member	Sell
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	9,700,000	0.00 Client	Buy
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	9,700,000	0.00 Member	Buy
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	25,400,000	0.00 Member	Sell
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	23,500,000	0.00 Client	Buy
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	23,500,000	0.00 Member	Buy
17:50:06	R2048	On 02/02/2023	11.60	Call	Bond Future	1	23,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						124	5,403,200,000	0.00	
11:35:26	R209	On 02/02/2023			Bond Future	1	12,200,000	0.00 Member	Sell
11:35:26	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:13:57	R209	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:13:57	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:13:57	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:13:57	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
16:13:57	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:13:57	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:13:57	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:13:57	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
Total for R209 Bond Future						22	48,800,000	0.00	
11:35:26	R214	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Sell
11:35:26	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:20:49	R214	On 02/02/2023	11.00	Call	Bond Future	1	355,000,000	0.00 Member	Buy
14:20:49	R214	On 02/02/2023	10.90	Call	Bond Future	1	230,000,000	0.00 Member	Buy
14:20:49	R214	On 02/02/2023	10.30	Call	Bond Future	1	355,000,000	0.00 Member	Sell
14:20:49	R214	On 02/02/2023	10.30	Call	Bond Future	1	31,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:49	R214	On 02/02/2023	11.00	Call	Bond Future	1	31,900,000	0.00 Member	Sell
16:14:46	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:14:46	R214	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:14:46	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:14:46	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:14:46	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:14:46	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:14:46	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:14:46	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:38:24	R214	On 02/02/2023	10.90	Call	Bond Future	1	16,600,000	0.00 Member	Sell
17:39:17	R214	On 02/02/2023	10.30	Call	Bond Future	1	9,700,000	0.00 Client	Buy
17:39:17	R214	On 02/02/2023	10.30	Call	Bond Future	1	9,700,000	0.00 Member	Buy
17:39:17	R214	On 02/02/2023	10.30	Call	Bond Future	1	25,600,000	0.00 Member	Sell
17:39:17	R214	On 02/02/2023	10.30	Call	Bond Future	1	25,600,000	0.00 Client	Buy
17:39:17	R214	On 02/02/2023	10.30	Call	Bond Future	1	25,600,000	0.00 Member	Buy
17:39:17	R214	On 02/02/2023	10.30	Call	Bond Future	1	9,700,000	0.00 Member	Sell
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	600,000	0.00 Member	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	249,700,000	0.00 Member	Sell
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	249,700,000	0.00 Member	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	600,000	0.00 Client	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	6,800,000	0.00 Client	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	6,800,000	0.00 Member	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	23,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	23,300,000	0.00 Client	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	23,300,000	0.00 Member	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	7,400,000	0.00 Member	Sell
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	7,400,000	0.00 Client	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	7,400,000	0.00 Member	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	600,000	0.00 Member	Sell
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	249,700,000	0.00 Client	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	31,900,000	0.00 Member	Sell
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	31,900,000	0.00 Client	Buy
17:39:18	R214	On 02/02/2023	10.30	Call	Bond Future	1	6,800,000	0.00 Member	Sell
17:39:32	R214	On 02/02/2023	11.60	Call	Bond Future	1	230,000,000	0.00 Member	Sell
17:39:32	R214	On 02/02/2023	11.60	Call	Bond Future	1	16,600,000	0.00 Member	Buy
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	31,900,000	0.00 Client	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	6,800,000	0.00 Client	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	7,400,000	0.00 Member	Buy
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Member	Buy
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	23,300,000	0.00 Member	Buy
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	6,800,000	0.00 Member	Buy
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	249,700,000	0.00 Client	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	249,700,000	0.00 Member	Buy
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	25,600,000	0.00 Member	Buy
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	25,600,000	0.00 Client	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	25,600,000	0.00 Member	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Member	Buy
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Member	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	23,300,000	0.00 Member	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	249,700,000	0.00 Member	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	31,900,000	0.00 Member	Buy
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Client	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	6,800,000	0.00 Member	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	7,400,000	0.00 Client	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	7,400,000	0.00 Member	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Client	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Member	Sell
17:40:31	R214	On 02/02/2023	11.00	Call	Bond Future	1	23,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	6,300,000	0.00 Member	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	15,200,000	0.00 Member	Buy
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	162,300,000	0.00 Member	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	400,000	0.00 Member	Buy
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	400,000	0.00 Member	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	4,800,000	0.00 Member	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	4,800,000	0.00 Client	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	20,700,000	0.00 Member	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	15,200,000	0.00 Member	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	4,800,000	0.00 Member	Buy
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	6,300,000	0.00 Client	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	16,600,000	0.00 Member	Buy
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	162,300,000	0.00 Client	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	400,000	0.00 Client	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	20,700,000	0.00 Member	Buy
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	20,700,000	0.00 Client	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	162,300,000	0.00 Member	Buy
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	16,600,000	0.00 Client	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	15,200,000	0.00 Client	Sell
17:41:14	R214	On 02/02/2023	10.90	Call	Bond Future	1	6,300,000	0.00 Member	Buy
17:44:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	20,700,000	0.00 Member	Sell
17:44:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	20,700,000	0.00 Client	Buy
17:44:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	20,700,000	0.00 Member	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	162,300,000	0.00 Member	Sell
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	400,000	0.00 Client	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	6,300,000	0.00 Member	Sell
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	6,300,000	0.00 Client	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	15,200,000	0.00 Member	Sell
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	15,200,000	0.00 Member	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	162,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	400,000	0.00 Member	Sell
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	15,200,000	0.00 Client	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	6,300,000	0.00 Member	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	16,600,000	0.00 Member	Sell
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	16,600,000	0.00 Client	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	162,300,000	0.00 Client	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	400,000	0.00 Member	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	4,800,000	0.00 Member	Sell
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	4,800,000	0.00 Client	Buy
17:44:22	R214	On 02/02/2023	11.60	Call	Bond Future	1	4,800,000	0.00 Member	Buy
Total for R214 Bond Future						122	4,706,400,000	0.00	
Grand Total for all Instruments						640	23,341,640,000	0.00	