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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/01/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:50	I2025	On 02/02/2023		Bond Future	1	8,800,000	0.00 Member	Buy
12:49:50	I2025	On 04/05/2023		Bond Future	1	8,800,000	0.00 Member	Sell
12:49:50	I2025	On 02/02/2023		Bond Future	1	8,800,000	0.00 Member	Sell
12:49:50	I2025	On 04/05/2023		Bond Future	1	8,800,000	0.00 Member	Buy
13:47:59	I2025	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Sell
13:47:59	I2025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Buy
13:52:31	I2025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Sell
13:52:31	I2025	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Buy
14:09:16	I2025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Sell
14:09:16	I2025	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Buy
14:09:32	I2025	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Buy
14:09:32	I2025	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Sell
14:33:34	I2025	On 04/05/2023		Bond Future	1	8,800,000	0.00 Member	Sell
14:33:34	I2025	On 04/05/2023		Bond Future	1	8,800,000	0.00 Client	Buy
14:33:40	I2025	On 02/02/2023		Bond Future	1	8,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:40	I2025	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:21:10	I2025	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
15:21:10	I2025	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:23:42	I2025	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:23:42	I2025	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
Total for I2025 Bond Future						20	130,400,000	0.00	
12:49:50	I2029	On 02/02/2023			Bond Future	1	26,200,000	0.00 Member	Buy
12:49:50	I2029	On 04/05/2023			Bond Future	1	26,200,000	0.00 Member	Sell
12:49:50	I2029	On 02/02/2023			Bond Future	1	26,200,000	0.00 Member	Sell
12:49:50	I2029	On 04/05/2023			Bond Future	1	26,200,000	0.00 Member	Buy
13:47:59	I2029	On 02/02/2023			Bond Future	1	43,000,000	0.00 Member	Sell
13:47:59	I2029	On 04/05/2023			Bond Future	1	43,000,000	0.00 Member	Buy
13:49:27	I2029	On 04/05/2023			Bond Future	1	43,000,000	0.00 Member	Sell
13:49:27	I2029	On 02/02/2023			Bond Future	1	43,000,000	0.00 Member	Buy
14:06:02	I2029	On 02/02/2023			Bond Future	1	43,000,000	0.00 Member	Buy
14:06:02	I2029	On 02/02/2023			Bond Future	1	43,000,000	0.00 Member	Sell
14:06:16	I2029	On 04/05/2023			Bond Future	1	43,000,000	0.00 Member	Sell
14:06:16	I2029	On 04/05/2023			Bond Future	1	43,000,000	0.00 Member	Buy
14:30:02	I2029	On 04/05/2023			Bond Future	1	26,200,000	0.00 Member	Sell
14:30:02	I2029	On 04/05/2023			Bond Future	1	26,200,000	0.00 Client	Buy
14:30:25	I2029	On 02/02/2023			Bond Future	1	26,200,000	0.00 Client	Sell
14:30:25	I2029	On 02/02/2023			Bond Future	1	26,200,000	0.00 Member	Buy
15:24:30	I2029	On 02/02/2023			Bond Future	1	43,000,000	0.00 Member	Sell
15:24:30	I2029	On 02/02/2023			Bond Future	1	43,000,000	0.00 Client	Buy
15:24:40	I2029	On 04/05/2023			Bond Future	1	43,000,000	0.00 Member	Buy
15:24:40	I2029	On 04/05/2023			Bond Future	1	43,000,000	0.00 Client	Sell
Total for I2029 Bond Future						20	725,600,000	0.00	
12:49:50	I2033	On 02/02/2023			Bond Future	1	56,200,000	0.00 Member	Buy
12:49:50	I2033	On 04/05/2023			Bond Future	1	56,200,000	0.00 Member	Sell
12:49:50	I2033	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:50	I2033	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:47:59	I2033	On 02/02/2023			Bond Future	1	37,000,000	0.00 Member	Sell
13:47:59	I2033	On 04/05/2023			Bond Future	1	37,000,000	0.00 Member	Buy
13:50:16	I2033	On 04/05/2023			Bond Future	1	37,000,000	0.00 Member	Sell
13:50:16	I2033	On 02/02/2023			Bond Future	1	37,000,000	0.00 Member	Buy
14:06:29	I2033	On 02/02/2023			Bond Future	1	37,000,000	0.00 Member	Buy
14:06:29	I2033	On 02/02/2023			Bond Future	1	37,000,000	0.00 Member	Sell
14:06:39	I2033	On 04/05/2023			Bond Future	1	37,000,000	0.00 Member	Sell
14:06:39	I2033	On 04/05/2023			Bond Future	1	37,000,000	0.00 Member	Buy
14:28:59	I2033	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Sell
14:28:59	I2033	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:28:59	I2033	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Buy
14:28:59	I2033	On 04/05/2023			Bond Future	1	42,000,000	0.00 Member	Sell
14:28:59	I2033	On 04/05/2023			Bond Future	1	42,000,000	0.00 Client	Buy
14:28:59	I2033	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Buy
14:28:59	I2033	On 04/05/2023			Bond Future	1	42,000,000	0.00 Member	Buy
14:28:59	I2033	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Buy
14:29:28	I2033	On 02/02/2023			Bond Future	1	42,000,000	0.00 Client	Sell
14:29:28	I2033	On 02/02/2023			Bond Future	1	42,000,000	0.00 Member	Buy
14:29:28	I2033	On 02/02/2023			Bond Future	1	42,000,000	0.00 Member	Sell
14:29:29	I2033	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
14:29:29	I2033	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:29:29	I2033	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
14:29:29	I2033	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Sell
14:29:29	I2033	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Sell
15:25:32	I2033	On 02/02/2023			Bond Future	1	37,000,000	0.00 Client	Buy
15:25:32	I2033	On 02/02/2023			Bond Future	1	37,000,000	0.00 Member	Sell
15:25:43	I2033	On 04/05/2023			Bond Future	1	37,000,000	0.00 Member	Buy
15:25:43	I2033	On 04/05/2023			Bond Future	1	37,000,000	0.00 Client	Sell
Total for I2033 Bond Future						32	893,600,000	0.00	
12:57:25	I2038	On 04/05/2023			Bond Future	1	90,400,000	0.00 Member	Sell
12:57:25	I2038	On 02/02/2023			Bond Future	1	90,800,000	0.00 Member	Buy
12:57:25	I2038	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:25	I2038	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:47:59	I2038	On 04/05/2023			Bond Future	1	96,000,000	0.00 Member	Sell
13:47:59	I2038	On 02/02/2023			Bond Future	1	96,000,000	0.00 Member	Buy
13:53:07	I2038	On 04/05/2023			Bond Future	1	96,000,000	0.00 Member	Buy
13:53:07	I2038	On 02/02/2023			Bond Future	1	96,000,000	0.00 Member	Sell
14:09:00	I2038	On 04/05/2023			Bond Future	1	96,000,000	0.00 Member	Buy
14:09:00	I2038	On 04/05/2023			Bond Future	1	96,000,000	0.00 Member	Sell
14:09:51	I2038	On 02/02/2023			Bond Future	1	96,000,000	0.00 Member	Sell
14:09:51	I2038	On 02/02/2023			Bond Future	1	96,000,000	0.00 Member	Buy
14:26:31	I2038	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:26:31	I2038	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Buy
14:26:31	I2038	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Buy
14:26:31	I2038	On 04/05/2023			Bond Future	1	78,100,000	0.00 Member	Buy
14:26:31	I2038	On 04/05/2023			Bond Future	1	7,200,000	0.00 Client	Buy
14:26:31	I2038	On 04/05/2023			Bond Future	1	78,100,000	0.00 Member	Sell
14:26:31	I2038	On 04/05/2023			Bond Future	1	78,100,000	0.00 Client	Buy
14:26:31	I2038	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Sell
14:27:03	I2038	On 02/02/2023			Bond Future	1	78,100,000	0.00 Member	Buy
14:27:03	I2038	On 02/02/2023			Bond Future	1	78,100,000	0.00 Member	Sell
14:27:03	I2038	On 02/02/2023			Bond Future	1	7,600,000	0.00 Client	Sell
14:27:03	I2038	On 02/02/2023			Bond Future	1	78,100,000	0.00 Client	Sell
14:27:03	I2038	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:27:03	I2038	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Sell
14:27:03	I2038	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Buy
14:27:03	I2038	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Sell
16:29:06	I2038	On 02/02/2023			Bond Future	1	96,000,000	0.00 Client	Sell
16:29:06	I2038	On 02/02/2023			Bond Future	1	96,000,000	0.00 Member	Buy
16:29:25	I2038	On 04/05/2023			Bond Future	1	96,000,000	0.00 Member	Sell
16:29:25	I2038	On 04/05/2023			Bond Future	1	96,000,000	0.00 Client	Buy
Total for I2038 Bond Future						32	1,876,800,000	0.00	
12:57:25	I2046	On 04/05/2023			Bond Future	1	480,500,000	0.00 Member	Sell
12:57:25	I2046	On 02/02/2023			Bond Future	1	480,900,000	0.00 Member	Buy
12:57:25	I2046	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:25	I2046	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:25:10	I2046	On 04/05/2023			Bond Future	1	405,100,000	0.00 Member	Sell
14:25:10	I2046	On 04/05/2023			Bond Future	1	405,100,000	0.00 Client	Buy
14:25:10	I2046	On 04/05/2023			Bond Future	1	61,600,000	0.00 Client	Buy
14:25:10	I2046	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:25:10	I2046	On 04/05/2023			Bond Future	1	8,100,000	0.00 Client	Buy
14:25:10	I2046	On 04/05/2023			Bond Future	1	61,600,000	0.00 Member	Sell
14:25:10	I2046	On 04/05/2023			Bond Future	1	405,100,000	0.00 Member	Buy
14:25:10	I2046	On 04/05/2023			Bond Future	1	61,600,000	0.00 Member	Buy
14:25:10	I2046	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Sell
14:25:10	I2046	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Buy
14:25:10	I2046	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Buy
14:25:48	I2046	On 02/02/2023			Bond Future	1	405,100,000	0.00 Member	Buy
14:25:48	I2046	On 02/02/2023			Bond Future	1	405,100,000	0.00 Client	Sell
14:25:48	I2046	On 02/02/2023			Bond Future	1	61,600,000	0.00 Member	Buy
14:25:48	I2046	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
14:25:48	I2046	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
14:25:48	I2046	On 02/02/2023			Bond Future	1	61,600,000	0.00 Client	Sell
14:25:48	I2046	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Sell
14:25:48	I2046	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:25:48	I2046	On 02/02/2023			Bond Future	1	405,100,000	0.00 Member	Sell
14:25:48	I2046	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Sell
14:25:48	I2046	On 02/02/2023			Bond Future	1	61,600,000	0.00 Member	Sell
Total for I2046 Bond Future						26	3,845,600,000	0.00	
12:57:25	I2050	On 02/02/2023			Bond Future	1	242,000,000	0.00 Member	Buy
12:57:25	I2050	On 04/05/2023			Bond Future	1	241,600,000	0.00 Member	Sell
12:57:25	I2050	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
12:57:25	I2050	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
14:24:01	I2050	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Sell
14:24:01	I2050	On 04/05/2023			Bond Future	1	53,200,000	0.00 Member	Sell
14:24:01	I2050	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
14:24:01	I2050	On 04/05/2023			Bond Future	1	175,000,000	0.00 Client	Buy
14:24:01	I2050	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:24:01	I2050	On 04/05/2023			Bond Future	1	7,900,000	0.00 Client	Buy
14:24:01	I2050	On 04/05/2023			Bond Future	1	53,200,000	0.00 Member	Buy
14:24:01	I2050	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Sell
14:24:01	I2050	On 04/05/2023			Bond Future	1	53,200,000	0.00 Client	Buy
14:24:01	I2050	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Buy
14:24:01	I2050	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Buy
14:24:37	I2050	On 02/02/2023			Bond Future	1	175,000,000	0.00 Member	Sell
14:24:37	I2050	On 02/02/2023			Bond Future	1	53,200,000	0.00 Member	Sell
14:24:37	I2050	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
14:24:37	I2050	On 02/02/2023			Bond Future	1	175,000,000	0.00 Member	Buy
14:24:37	I2050	On 02/02/2023			Bond Future	1	175,000,000	0.00 Client	Sell
14:24:37	I2050	On 02/02/2023			Bond Future	1	53,200,000	0.00 Member	Buy
14:24:37	I2050	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Sell
14:24:37	I2050	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
14:24:37	I2050	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
14:24:37	I2050	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
14:24:37	I2050	On 02/02/2023			Bond Future	1	53,200,000	0.00 Client	Sell
Total for I2050 Bond Future						26	1,934,400,000	0.00	
10:56:57	R186	On 04/05/2023			Bond Future	1	113,500,000	0.00 Member	Sell
11:15:18	R186	On 04/05/2023			Bond Future	1	113,500,000	0.00 Member	Buy
11:28:33	R186	On 04/05/2023			Bond Future	1	113,500,000	0.00 Client	Buy
11:28:33	R186	On 04/05/2023			Bond Future	1	113,500,000	0.00 Member	Sell
11:47:07	R186	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
11:47:07	R186	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
11:47:25	R186	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Sell
11:47:25	R186	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:47:54	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:47:54	R186	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:48:08	R186	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Buy
11:48:08	R186	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Sell
15:29:32	R186	On 04/05/2023			Bond Future	1	350,000,000	0.00 Member	Buy
15:29:32	R186	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Sell
15:29:32	R186	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:32	R186	On 04/05/2023			Bond Future	1	350,000,000	0.00 Member	Sell
16:21:28	R186	On 04/05/2023			Bond Future	1	350,000,000	0.00 Member	Buy
16:21:28	R186	On 04/05/2023			Bond Future	1	350,000,000	0.00 Client	Sell
16:21:35	R186	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Sell
16:21:35	R186	On 02/02/2023			Bond Future	1	350,000,000	0.00 Client	Buy
Total for R186 Bond Future						20	3,273,000,000	0.00	
12:49:50	R197	On 04/05/2023			Bond Future	1	21,500,000	0.00 Member	Sell
12:49:50	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Buy
12:49:50	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Sell
12:49:50	R197	On 04/05/2023			Bond Future	1	21,500,000	0.00 Member	Buy
13:47:59	R197	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:47:59	R197	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:51:39	R197	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:51:39	R197	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:07:26	R197	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:07:26	R197	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:07:38	R197	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:07:38	R197	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:32:50	R197	On 04/05/2023			Bond Future	1	21,500,000	0.00 Member	Sell
14:32:50	R197	On 04/05/2023			Bond Future	1	21,500,000	0.00 Client	Buy
14:32:59	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Buy
14:32:59	R197	On 02/02/2023			Bond Future	1	21,500,000	0.00 Client	Sell
15:26:32	R197	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
15:26:32	R197	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Buy
15:26:46	R197	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
15:26:46	R197	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R197 Bond Future						20	244,000,000	0.00	
12:57:25	R202	On 04/05/2023			Bond Future	1	45,500,000	0.00 Member	Sell
12:57:25	R202	On 02/02/2023			Bond Future	1	46,300,000	0.00 Member	Buy
12:57:25	R202	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:57:25	R202	On 04/05/2023		Bond Future	1	10,200,000	0.00 Member	Buy
14:27:46	R202	On 04/05/2023		Bond Future	1	20,800,000	0.00 Member	Sell
14:27:46	R202	On 04/05/2023		Bond Future	1	20,800,000	0.00 Member	Buy
14:27:46	R202	On 04/05/2023		Bond Future	1	20,800,000	0.00 Client	Buy
14:27:47	R202	On 04/05/2023		Bond Future	1	14,500,000	0.00 Member	Buy
14:27:47	R202	On 04/05/2023		Bond Future	1	14,500,000	0.00 Member	Sell
14:27:47	R202	On 04/05/2023		Bond Future	1	10,200,000	0.00 Member	Sell
14:27:47	R202	On 04/05/2023		Bond Future	1	10,200,000	0.00 Client	Buy
14:27:47	R202	On 04/05/2023		Bond Future	1	14,500,000	0.00 Client	Buy
14:28:19	R202	On 02/02/2023		Bond Future	1	20,800,000	0.00 Member	Buy
14:28:19	R202	On 02/02/2023		Bond Future	1	20,800,000	0.00 Member	Sell
14:28:19	R202	On 02/02/2023		Bond Future	1	15,300,000	0.00 Member	Sell
14:28:19	R202	On 02/02/2023		Bond Future	1	10,200,000	0.00 Member	Buy
14:28:19	R202	On 02/02/2023		Bond Future	1	20,800,000	0.00 Client	Sell
14:28:19	R202	On 02/02/2023		Bond Future	1	15,300,000	0.00 Member	Buy
14:28:19	R202	On 02/02/2023		Bond Future	1	10,200,000	0.00 Client	Sell
14:28:19	R202	On 02/02/2023		Bond Future	1	15,300,000	0.00 Client	Sell
Total for R202 Bond Future					20	367,200,000	0.00	
15:29:32	R2030	On 02/02/2023		Bond Future	1	320,000,000	0.00 Member	Sell
15:29:32	R2030	On 04/05/2023		Bond Future	1	320,000,000	0.00 Member	Buy
15:29:32	R2030	On 04/05/2023		Bond Future	1	320,000,000	0.00 Member	Sell
15:29:32	R2030	On 02/02/2023		Bond Future	1	320,000,000	0.00 Member	Buy
16:22:14	R2030	On 04/05/2023		Bond Future	1	320,000,000	0.00 Member	Buy
16:22:14	R2030	On 04/05/2023		Bond Future	1	320,000,000	0.00 Client	Sell
16:22:21	R2030	On 02/02/2023		Bond Future	1	320,000,000	0.00 Member	Sell
16:22:21	R2030	On 02/02/2023		Bond Future	1	320,000,000	0.00 Client	Buy
Total for R2030 Bond Future					8	2,560,000,000	0.00	
10:06:48	R2032	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Buy
10:06:48	R2032	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Sell
10:32:05	R2032	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:32:05	R2032	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:39:41	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:39:41	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
15:29:32	R2032	On 02/02/2023			Bond Future	1	215,000,000	0.00 Member	Sell
15:29:32	R2032	On 04/05/2023			Bond Future	1	215,000,000	0.00 Member	Buy
15:29:32	R2032	On 04/05/2023			Bond Future	1	215,000,000	0.00 Member	Sell
15:29:32	R2032	On 02/02/2023			Bond Future	1	215,000,000	0.00 Member	Buy
15:43:52	R2032	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
15:43:52	R2032	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
15:56:40	R2032	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:22:51	R2032	On 04/05/2023			Bond Future	1	215,000,000	0.00 Client	Sell
16:22:51	R2032	On 04/05/2023			Bond Future	1	215,000,000	0.00 Member	Buy
16:22:56	R2032	On 02/02/2023			Bond Future	1	215,000,000	0.00 Client	Buy
16:22:56	R2032	On 02/02/2023			Bond Future	1	215,000,000	0.00 Member	Sell
16:35:49	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:35:49	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:56:24	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:56:24	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
17:08:41	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:09:54	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:09:54	R2032	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:09:54	R2032	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:09:54	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:09:54	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:09:54	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:09:54	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:09:54	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:09:54	R2032	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:09:54	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:09:54	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:09:54	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:09:55	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:09:55	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:09:55	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:09:55	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:55	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:09:55	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:09:55	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:09:55	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
Total for R2032 Bond Future						42	1,754,600,000	0.00	
12:21:58	R2035	On 04/05/2023			Bond Future	1	790,000,000	0.00 Member	Buy
12:21:58	R2035	On 04/05/2023			Bond Future	1	790,000,000	0.00 Member	Sell
12:58:13	R2035	On 04/05/2023			Bond Future	1	300,000,000	0.00 Member	Buy
12:58:13	R2035	On 04/05/2023			Bond Future	1	75,000,000	0.00 Member	Sell
12:58:13	R2035	On 04/05/2023			Bond Future	1	220,000,000	0.00 Member	Sell
12:58:13	R2035	On 04/05/2023			Bond Future	1	300,000,000	0.00 Member	Sell
12:58:13	R2035	On 04/05/2023			Bond Future	1	220,000,000	0.00 Member	Buy
12:58:13	R2035	On 04/05/2023			Bond Future	1	75,000,000	0.00 Member	Buy
13:51:07	R2035	On 04/05/2023			Bond Future	1	220,000,000	0.00 Member	Buy
13:51:07	R2035	On 04/05/2023			Bond Future	1	220,000,000	0.00 Client	Sell
13:51:21	R2035	On 04/05/2023			Bond Future	1	75,000,000	0.00 Member	Buy
13:51:21	R2035	On 04/05/2023			Bond Future	1	75,000,000	0.00 Client	Sell
13:51:38	R2035	On 04/05/2023			Bond Future	1	300,000,000	0.00 Member	Sell
13:51:38	R2035	On 04/05/2023			Bond Future	1	300,000,000	0.00 Client	Buy
15:29:32	R2035	On 04/05/2023			Bond Future	1	165,000,000	0.00 Member	Buy
15:29:32	R2035	On 02/02/2023			Bond Future	1	165,000,000	0.00 Member	Sell
15:29:32	R2035	On 02/02/2023			Bond Future	1	165,000,000	0.00 Member	Buy
15:29:32	R2035	On 04/05/2023			Bond Future	1	165,000,000	0.00 Member	Sell
15:36:03	R2035	On 04/05/2023			Bond Future	1	70,000,000	0.00 Member	Sell
15:36:03	R2035	On 02/02/2023			Bond Future	1	70,000,000	0.00 Member	Buy
15:36:03	R2035	On 04/05/2023			Bond Future	1	70,000,000	0.00 Member	Buy
15:36:03	R2035	On 02/02/2023			Bond Future	1	70,000,000	0.00 Member	Sell
15:43:52	R2035	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Buy
15:43:52	R2035	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Sell
15:57:00	R2035	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Buy
16:23:25	R2035	On 04/05/2023			Bond Future	1	165,000,000	0.00 Member	Buy
16:23:25	R2035	On 04/05/2023			Bond Future	1	165,000,000	0.00 Client	Sell
16:23:31	R2035	On 02/02/2023			Bond Future	1	165,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:31	R2035	On 02/02/2023			Bond Future	1	165,000,000	0.00 Client	Buy
17:10:45	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:11:29	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:11:29	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:11:29	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:11:29	R2035	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:11:29	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:11:29	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:11:29	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:53:49	R2035	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
17:53:49	R2035	On 04/05/2023			Bond Future	1	40,000,000	0.00 Client	Buy
17:55:07	R2035	On 04/05/2023			Bond Future	1	30,000,000	0.00 Client	Buy
17:55:07	R2035	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Sell
17:57:48	R2035	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
17:57:48	R2035	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R2035 Bond Future						56	5,812,400,000	0.00	
15:29:32	R2037	On 02/02/2023			Bond Future	1	70,000,000	0.00 Member	Sell
15:29:32	R2037	On 04/05/2023			Bond Future	1	70,000,000	0.00 Member	Buy
15:29:32	R2037	On 04/05/2023			Bond Future	1	70,000,000	0.00 Member	Sell
15:29:32	R2037	On 02/02/2023			Bond Future	1	70,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:52	R2037	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Buy
15:43:52	R2037	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Sell
15:57:44	R2037	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Buy
16:24:07	R2037	On 04/05/2023			Bond Future	1	70,000,000	0.00 Client	Sell
16:24:07	R2037	On 04/05/2023			Bond Future	1	70,000,000	0.00 Member	Buy
16:24:13	R2037	On 02/02/2023			Bond Future	1	70,000,000	0.00 Client	Buy
16:24:13	R2037	On 02/02/2023			Bond Future	1	70,000,000	0.00 Member	Sell
17:12:15	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:12:58	R2037	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:12:58	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:58	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:12:58	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:12:58	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:58	R2037	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:12:58	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
Total for R2037 Bond Future						32	629,000,000	0.00	
10:06:48	R2040	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
10:06:48	R2040	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
10:30:58	R2040	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
10:30:58	R2040	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:29	R2040	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Buy
15:39:29	R2040	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Sell
16:03:44	R2040	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Buy
17:15:27	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:21:03	R2040	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:21:03	R2040	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:21:03	R2040	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:21:03	R2040	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:21:03	R2040	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:21:03	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:21:03	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:21:03	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell

Total for R2040 Bond Future **28** **78,800,000** **0.00**

15:39:29	R2044	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
15:39:29	R2044	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:05:02	R2044	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
17:26:40	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:09	R2044	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:28:09	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:28:09	R2044	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:28:09	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:09	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:28:09	R2044	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:28:10	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:28:10	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:28:10	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:28:10	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:28:10	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:28:10	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:10	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:28:10	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:28:10	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:28:10	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:28:10	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:28:10	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:28:10	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:28:10	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
Total for R2044 Bond Future						24	31,200,000	0.00	
10:06:48	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
10:06:48	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
10:25:54	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
10:25:54	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:39:29	R2048	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
15:39:29	R2048	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:05:25	R2048	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:24:29	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:25:55	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:25:55	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:25:55	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:25:55	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:25:55	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:25:55	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:25:55	R2048	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:25:56	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:25:56	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R2048 Bond Future						28	41,600,000	0.00	
15:43:52	R209	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Buy
15:43:52	R209	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Sell
15:57:26	R209	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Buy
17:13:41	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Buy
17:14:28	R209	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:14:28	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:14:28	R209	On 04/05/2023			Bond Future	1	8,600,000	0.00 Client	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:14:28	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:14:28	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:14:28	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:14:28	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:14:28	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R209 Bond Future						24	66,000,000	0.00	
12:49:50	R210	On 04/05/2023			Bond Future	1	25,400,000	0.00 Member	Sell
12:49:50	R210	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Buy
12:49:50	R210	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Sell
12:49:50	R210	On 04/05/2023			Bond Future	1	25,400,000	0.00 Member	Buy
13:47:59	R210	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:47:59	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:50:59	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:50:59	R210	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:06:47	R210	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:06:48	R210	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:07:01	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:07:01	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:32:13	R210	On 04/05/2023			Bond Future	1	25,400,000	0.00 Member	Sell
14:32:13	R210	On 04/05/2023			Bond Future	1	25,400,000	0.00 Client	Buy
14:32:20	R210	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Buy
14:32:20	R210	On 02/02/2023			Bond Future	1	25,400,000	0.00 Client	Sell
15:27:17	R210	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
15:27:17	R210	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Buy
15:27:30	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
15:27:30	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R210 Bond Future						20	275,200,000	0.00	
15:39:29	R214	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
15:39:29	R214	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
16:04:34	R214	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
17:22:27	R214	On 04/05/2023			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
17:23:54	R214	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:23:54	R214	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:23:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:23:54	R214	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:23:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:23:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:23:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:23:54	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:23:55	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:23:55	R214	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R214 Bond Future						24	37,200,000	0.00	
Grand Total for all Instruments						502	24,576,600,000	0.00	