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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/11/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:21	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Buy
15:35:16	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					2	20,000	0.00	
15:42:41	R186	On 02/02/2023		Bond Future	1	3,500,000	0.00 Member	Sell
16:14:31	R186	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Sell
16:52:04	R186	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Buy
16:53:23	R186	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Sell
16:56:39	R186	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Buy
17:01:44	R186	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Buy
17:01:44	R186	On 02/02/2023		Bond Future	1	25,000,000	0.00 Client	Sell
17:32:41	R186	On 02/02/2023		Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						8	157,000,000	0.00	
9:14:43	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
9:14:43	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
11:15:43	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Buy
11:35:10	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Client	Sell
11:38:54	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Sell
11:38:54	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Buy
12:10:27	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
12:10:27	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:10:27	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:10:27	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:11:13	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Sell
12:11:13	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Buy
Total for R2030 Bond Future						12	55,000,000	0.00	
11:35:02	R2032	On 02/02/2023	11.45	Put	Bond Future	1	800,000,000	0.00 Member	Sell
11:35:02	R2032	On 02/02/2023	11.50	Put	Bond Future	1	800,000,000	0.00 Member	Sell
11:35:02	R2032	On 02/02/2023	10.30	Call	Bond Future	1	800,000,000	0.00 Member	Buy
11:57:20	R2032	On 02/02/2023	11.50	Put	Bond Future	1	2,000,000	0.00 Member	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	9,500,000	0.00 Member	Sell
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	9,500,000	0.00 Member	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	15,700,000	0.00 Member	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	2,000,000	0.00 Member	Sell
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	9,500,000	0.00 Client	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	2,800,000	0.00 Member	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	506,700,000	0.00 Member	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Client	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	506,700,000	0.00 Client	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	240,300,000	0.00 Client	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	2,000,000	0.00 Client	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	240,300,000	0.00 Member	Sell
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	240,300,000	0.00 Member	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	15,700,000	0.00 Member	Sell
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	2,800,000	0.00 Client	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	15,700,000	0.00 Client	Buy
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	2,800,000	0.00 Member	Sell
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	506,700,000	0.00 Member	Sell
12:06:18	R2032	On 02/02/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Member	Sell
12:11:26	R2032	On 02/02/2023	11.45	Put	Bond Future	1	2,000,000	0.00 Member	Buy
12:13:05	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Member	Sell
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	15,700,000	0.00 Member	Buy
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	2,800,000	0.00 Member	Buy
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	2,800,000	0.00 Client	Buy
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	506,700,000	0.00 Member	Buy
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	9,500,000	0.00 Member	Sell
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	9,500,000	0.00 Member	Buy
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	15,700,000	0.00 Member	Sell
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	2,800,000	0.00 Member	Sell
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	9,500,000	0.00 Client	Buy
12:14:55	R2032	On 02/02/2023	11.45	Put	Bond Future	1	15,700,000	0.00 Client	Buy
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	240,300,000	0.00 Client	Buy
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	2,000,000	0.00 Member	Sell
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	506,700,000	0.00 Member	Sell
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	23,000,000	0.00 Member	Sell
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	23,000,000	0.00 Client	Buy
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	2,000,000	0.00 Client	Buy
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	23,000,000	0.00 Member	Buy
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	240,300,000	0.00 Member	Sell
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	240,300,000	0.00 Member	Buy
12:14:56	R2032	On 02/02/2023	11.45	Put	Bond Future	1	506,700,000	0.00 Client	Buy
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	9,500,000	0.00 Member	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	506,700,000	0.00 Client	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	9,500,000	0.00 Client	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	240,300,000	0.00 Client	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	240,300,000	0.00 Member	Buy
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Member	Buy
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Member	Buy
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,800,000	0.00 Member	Buy
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	506,700,000	0.00 Member	Buy
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	506,700,000	0.00 Member	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Client	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	9,500,000	0.00 Member	Buy
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,800,000	0.00 Client	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Client	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	23,000,000	0.00 Client	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	23,000,000	0.00 Member	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	240,300,000	0.00 Member	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Member	Sell
12:17:01	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,800,000	0.00 Member	Sell
13:17:55	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
13:17:55	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Buy
13:27:01	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Client	Buy
13:27:01	R2032	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
16:28:07	R2032	On 02/02/2023			Bond Future	1	1,072,800,000	0.00 Member	Buy
16:35:01	R2032	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:35:01	R2032	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:59:14	R2032	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:59:14	R2032	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Sell
17:28:31	R2032	On 02/02/2023			Bond Future	1	754,600,000	0.00 Member	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	75,700,000	0.00 Member	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:31:49	R2032	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Buy
17:31:49	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	75,700,000	0.00 Member	Buy
17:31:49	R2032	On 02/02/2023			Bond Future	1	75,700,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	20,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Buy
17:31:49	R2032	On 02/02/2023			Bond Future	1	9,900,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	24,000,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	20,600,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
17:31:49	R2032	On 02/02/2023			Bond Future	1	24,000,000	0.00 Member	Buy
17:31:49	R2032	On 02/02/2023			Bond Future	1	24,000,000	0.00 Member	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:31:49	R2032	On 02/02/2023			Bond Future	1	20,600,000	0.00 Member	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	152,300,000	0.00 Member	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	754,600,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	754,600,000	0.00 Member	Buy
17:31:49	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	152,300,000	0.00 Member	Buy
17:31:49	R2032	On 02/02/2023			Bond Future	1	152,300,000	0.00 Client	Sell
17:31:49	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Sell
Total for R2032 Bond Future						105	14,324,400,000	0.00	
12:26:22	R2035	On 02/02/2023			Bond Future	1	463,900,000	0.00 Member	Sell
12:26:22	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	200,100,000	0.00 Member	Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	111,900,000	0.00 Member	Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	200,100,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	111,900,000	0.00 Client	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	25,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	25,200,000	0.00 Client	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	21,800,000	0.00 Member	Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	21,800,000	0.00 Client	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	34,400,000	0.00 Member	Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	34,400,000	0.00 Client	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	111,900,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	47,400,000	0.00 Member	Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	47,400,000	0.00 Client	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	47,400,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	200,100,000	0.00 Client	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	21,800,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
12:42:16	R2035	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	34,400,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	25,200,000	0.00 Member	Buy
12:42:16	R2035	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Buy
13:17:55	R2035	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
13:17:55	R2035	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Buy
13:27:42	R2035	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
13:27:42	R2035	On 02/02/2023			Bond Future	1	100,000,000	0.00 Client	Buy
16:07:19	R2035	On 02/02/2023			Bond Future	1	36,600,000	0.00 Member	Sell
17:21:38	R2035	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Buy
17:35:33	R2035	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
17:35:33	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:35:33	R2035	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:35:33	R2035	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:35:33	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:35:33	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:35:33	R2035	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:35:33	R2035	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:35:33	R2035	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:35:33	R2035	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Sell
17:35:33	R2035	On 02/02/2023			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						48	2,402,000,000	0.00	
13:17:55	R2037	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
13:17:55	R2037	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Buy
13:28:18	R2037	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
13:28:18	R2037	On 02/02/2023			Bond Future	1	100,000,000	0.00 Client	Buy
14:35:15	R2037	On 02/02/2023			Bond Future	1	149,300,000	0.00 Member	Sell
14:52:00	R2037	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Buy
14:52:00	R2037	On 02/02/2023			Bond Future	1	149,300,000	0.00 Member	Sell
14:52:00	R2037	On 02/02/2023			Bond Future	1	149,300,000	0.00 Member	Buy
15:16:21	R2037	On 02/02/2023			Bond Future	1	18,500,000	0.00 Member	Sell
15:16:21	R2037	On 02/02/2023			Bond Future	1	13,200,000	0.00 Member	Buy
15:16:21	R2037	On 02/02/2023			Bond Future	1	18,500,000	0.00 Client	Buy
15:16:21	R2037	On 02/02/2023			Bond Future	1	18,500,000	0.00 Member	Buy
15:16:21	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
15:16:21	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
15:16:21	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
15:16:21	R2037	On 02/02/2023			Bond Future	1	13,200,000	0.00 Client	Buy
15:16:21	R2037	On 02/02/2023			Bond Future	1	13,200,000	0.00 Member	Sell
15:16:21	R2037	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:16:21	R2037	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
15:16:21	R2037	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:16:22	R2037	On 02/02/2023			Bond Future	1	95,900,000	0.00 Client	Buy
15:16:22	R2037	On 02/02/2023			Bond Future	1	95,900,000	0.00 Member	Buy
15:16:22	R2037	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:16:22	R2037	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
15:16:22	R2037	On 02/02/2023			Bond Future	1	95,900,000	0.00 Member	Sell
15:16:22	R2037	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
15:16:22	R2037	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Sell
15:16:22	R2037	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:16:22	R2037	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Buy
15:16:22	R2037	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
15:16:22	R2037	On 02/02/2023			Bond Future	1	4,900,000	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						31	1,295,800,000	0.00	
14:35:15	R2040	On 02/02/2023			Bond Future	1	97,600,000	0.00 Member	Sell
14:52:00	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:52:00	R2040	On 02/02/2023			Bond Future	1	97,600,000	0.00 Member	Sell
14:52:00	R2040	On 02/02/2023			Bond Future	1	97,600,000	0.00 Member	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
15:18:14	R2040	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	8,600,000	0.00 Client	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:18:14	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Sell
15:18:14	R2040	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	62,700,000	0.00 Member	Sell
15:18:14	R2040	On 02/02/2023			Bond Future	1	62,700,000	0.00 Member	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	62,700,000	0.00 Client	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:18:14	R2040	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Sell
15:18:14	R2040	On 02/02/2023			Bond Future	1	12,100,000	0.00 Client	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:18:14	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
15:18:14	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
15:18:14	R2040	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
Total for R2040 Bond Future						27	585,600,000	0.00	
14:35:15	R2044	On 02/02/2023			Bond Future	1	253,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:00	R2044	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
14:52:00	R2044	On 02/02/2023			Bond Future	1	253,600,000	0.00 Member	Sell
14:52:00	R2044	On 02/02/2023			Bond Future	1	253,600,000	0.00 Member	Buy
15:20:48	R2044	On 02/02/2023			Bond Future	1	22,400,000	0.00 Member	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	163,000,000	0.00 Member	Buy
15:20:48	R2044	On 02/02/2023			Bond Future	1	163,000,000	0.00 Client	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	163,000,000	0.00 Member	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Buy
15:20:48	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
15:20:48	R2044	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	22,400,000	0.00 Member	Buy
15:20:48	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
15:20:48	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	22,400,000	0.00 Client	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
15:20:48	R2044	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
15:20:48	R2044	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Buy
15:20:48	R2044	On 02/02/2023			Bond Future	1	31,400,000	0.00 Client	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Sell
15:20:48	R2044	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
Total for R2044 Bond Future						27	1,521,600,000	0.00	
13:17:55	R2048	On 02/02/2023			Bond Future	1	300,000,000	0.00 Member	Buy
13:17:55	R2048	On 02/02/2023			Bond Future	1	300,000,000	0.00 Member	Sell
13:29:01	R2048	On 02/02/2023			Bond Future	1	300,000,000	0.00 Member	Buy
13:29:01	R2048	On 02/02/2023			Bond Future	1	300,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						4	1,200,000,000	0.00	
8:18:42	R209	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
11:51:02	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:52:03	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
11:52:03	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
11:52:03	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
11:52:03	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
11:52:03	R209	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
11:52:03	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
11:52:03	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:52:03	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:52:03	R209	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
11:52:03	R209	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Sell
11:52:03	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
Total for R209 Bond Future						13	48,000,000	0.00	
16:28:51	R213	On 02/02/2023			Bond Future	1	556,400,000	0.00 Member	Sell
17:22:48	R213	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:25:52	R213	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	250,000,000	0.00 Client	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:25:52	R213	On 02/02/2023			Bond Future	1	268,000,000	0.00 Member	Sell
17:25:52	R213	On 02/02/2023			Bond Future	1	268,000,000	0.00 Member	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
17:25:52	R213	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
17:25:52	R213	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	268,000,000	0.00 Client	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:52	R213	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:25:52	R213	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R213 Bond Future						19	2,225,600,000	0.00	
12:26:22	R214	On 02/02/2023			Bond Future	1	621,000,000	0.00 Member	Buy
12:26:22	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:43:07	R214	On 02/02/2023			Bond Future	1	267,700,000	0.00 Member	Buy
12:43:07	R214	On 02/02/2023			Bond Future	1	267,700,000	0.00 Member	Sell
12:43:07	R214	On 02/02/2023			Bond Future	1	267,700,000	0.00 Client	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	29,200,000	0.00 Member	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	63,600,000	0.00 Member	Buy
12:43:08	R214	On 02/02/2023			Bond Future	1	15,300,000	0.00 Client	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	149,700,000	0.00 Member	Buy
12:43:08	R214	On 02/02/2023			Bond Future	1	149,700,000	0.00 Client	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:43:08	R214	On 02/02/2023			Bond Future	1	33,900,000	0.00 Member	Buy
12:43:08	R214	On 02/02/2023			Bond Future	1	29,200,000	0.00 Member	Buy
12:43:08	R214	On 02/02/2023			Bond Future	1	29,200,000	0.00 Client	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	63,600,000	0.00 Client	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	33,900,000	0.00 Client	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	33,900,000	0.00 Member	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	149,700,000	0.00 Member	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	63,600,000	0.00 Member	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	46,000,000	0.00 Member	Buy
12:43:08	R214	On 02/02/2023			Bond Future	1	46,000,000	0.00 Client	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	15,300,000	0.00 Member	Buy
12:43:08	R214	On 02/02/2023			Bond Future	1	15,300,000	0.00 Member	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	12,900,000	0.00 Member	Buy
12:43:08	R214	On 02/02/2023			Bond Future	1	12,900,000	0.00 Client	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	12,900,000	0.00 Member	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	46,000,000	0.00 Member	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:43:08	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:43:08	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R214 Bond Future						31	2,484,000,000	0.00	
Grand Total for all Instruments						327	26,299,020,000	0.00	