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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/12/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:55:17	R186	On 02/02/2023		Bond Future	1	185,600,000	0.00 Member	Buy
9:55:17	R186	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Sell
9:55:17	R186	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Buy
9:55:17	R186	On 02/02/2023		Bond Future	1	100,000	0.00 Member	Sell
10:13:27	R186	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Sell
10:13:27	R186	On 02/02/2023		Bond Future	1	500,000	0.00 Client	Buy
10:15:30	R186	On 02/02/2023		Bond Future	1	185,500,000	0.00 Member	Buy
10:15:30	R186	On 02/02/2023		Bond Future	1	185,500,000	0.00 Member	Sell
10:15:30	R186	On 02/02/2023		Bond Future	1	185,500,000	0.00 Client	Sell
10:15:30	R186	On 02/02/2023		Bond Future	1	100,000	0.00 Client	Sell
10:15:30	R186	On 02/02/2023		Bond Future	1	100,000	0.00 Member	Buy
Total for R186 Bond Future					11	744,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:55:17	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
9:55:17	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
10:14:00	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
10:14:00	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
Total for R2030 Bond Future						4	1,200,000	0.00	
13:19:11	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:19:11	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:22:20	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:22:20	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:02:00	R2032	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
14:02:00	R2032	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
14:02:00	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:02:00	R2032	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
14:02:00	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
Total for R2032 Bond Future						9	30,000,000	0.00	
13:19:11	R2035	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:19:11	R2035	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
13:22:42	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:22:42	R2035	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
14:02:39	R2035	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
14:02:39	R2035	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:02:39	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:02:39	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
14:02:39	R2035	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
Total for R2035 Bond Future						9	28,200,000	0.00	
13:19:11	R2037	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
13:19:11	R2037	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
13:23:20	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:20	R2037	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
14:03:43	R2037	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
14:03:43	R2037	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Buy
14:03:43	R2037	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
14:03:44	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:03:44	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
Total for R2037 Bond Future						9	52,800,000	0.00	
9:55:17	R2040	On 02/02/2023			Bond Future	1	243,500,000	0.00 Member	Sell
9:55:17	R2040	On 02/02/2023			Bond Future	1	29,000,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	92,200,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	92,200,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	23,100,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	23,100,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	23,100,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	92,200,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
10:14:41	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
10:14:41	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
10:14:42	R2040	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
10:14:42	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:14:42	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
10:14:42	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
12:40:43	R2040	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Sell
12:40:43	R2040	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Buy
12:45:39	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
12:45:39	R2040	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Sell
14:04:14	R2040	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Buy
14:04:14	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:04:14	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
14:04:14	R2040	On 02/02/2023			Bond Future	1	12,100,000	0.00 Client	Buy
14:04:14	R2040	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Sell
Total for R2040 Bond Future						128	990,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:43	R2044	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:40:43	R2044	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
12:45:15	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
12:45:15	R2044	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:07:17	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
14:07:17	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:07:17	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:07:17	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:07:17	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
Total for R2044 Bond Future						9	29,400,000	0.00	
12:40:43	R2048	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Sell
12:40:43	R2048	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Buy
12:46:25	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
12:46:25	R2048	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Sell
14:07:51	R2048	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
14:07:51	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
14:07:51	R2048	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
14:07:51	R2048	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
14:07:51	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
Total for R2048 Bond Future						9	45,600,000	0.00	
9:55:17	R209	On 02/02/2023			Bond Future	1	186,000,000	0.00 Member	Sell
9:55:17	R209	On 02/02/2023			Bond Future	1	22,600,000	0.00 Member	Buy
10:16:11	R209	On 02/02/2023			Bond Future	1	72,200,000	0.00 Member	Sell
10:16:11	R209	On 02/02/2023			Bond Future	1	72,200,000	0.00 Client	Buy
10:16:11	R209	On 02/02/2023			Bond Future	1	72,200,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	18,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	18,000,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	18,000,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
10:16:12	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
10:16:12	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:19:11	R209	On 02/02/2023			Bond Future	1	15,800,000	0.00 Member	Sell
13:19:11	R209	On 02/02/2023			Bond Future	1	15,800,000	0.00 Member	Buy
13:23:02	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:23:02	R209	On 02/02/2023			Bond Future	1	15,800,000	0.00 Member	Sell
14:03:14	R209	On 02/02/2023			Bond Future	1	15,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:14	R209	On 02/02/2023			Bond Future	1	15,500,000	0.00 Member	Sell
14:03:14	R209	On 02/02/2023			Bond Future	1	15,500,000	0.00 Member	Buy
14:03:14	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:03:14	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
Total for R209 Bond Future						119	793,600,000	0.00	
12:40:43	R214	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
12:40:43	R214	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
12:46:05	R214	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
12:46:05	R214	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
14:04:45	R214	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
14:04:45	R214	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
14:04:45	R214	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
14:04:45	R214	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:04:45	R214	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
Total for R214 Bond Future						9	44,400,000	0.00	
Grand Total for all Instruments						316	2,760,000,000	0.00	