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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:45	I2038	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Buy
15:20:45	I2038	On 02/11/2023		Bond Future	1	31,300,000	0.00 Member	Sell
16:31:37	I2038	On 02/11/2023		Bond Future	1	5,900,000	0.00 Client	Buy
16:31:37	I2038	On 02/11/2023		Bond Future	1	5,900,000	0.00 Member	Buy
16:31:37	I2038	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
16:31:37	I2038	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Buy
16:31:37	I2038	On 02/11/2023		Bond Future	1	12,000,000	0.00 Member	Buy
16:31:37	I2038	On 02/11/2023		Bond Future	1	6,800,000	0.00 Client	Buy
16:31:37	I2038	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
16:31:37	I2038	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell
16:31:37	I2038	On 02/11/2023		Bond Future	1	12,000,000	0.00 Client	Buy
16:31:37	I2038	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Buy
16:31:37	I2038	On 02/11/2023		Bond Future	1	12,000,000	0.00 Member	Sell
16:31:37	I2038	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Sell
16:31:37	I2038	On 02/11/2023		Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:37	I2038	On 02/11/2023		Bond Future	1	5,900,000	0.00 Member	Sell
Total for I2038 Bond Future					16	125,200,000	0.00	
15:20:45	I2046	On 02/11/2023		Bond Future	1	1,600,000	0.00 Member	Buy
15:20:45	I2046	On 02/11/2023		Bond Future	1	6,100,000	0.00 Member	Sell
16:32:51	I2046	On 02/11/2023		Bond Future	1	4,500,000	0.00 Member	Buy
16:32:51	I2046	On 02/11/2023		Bond Future	1	4,500,000	0.00 Member	Sell
16:32:51	I2046	On 02/11/2023		Bond Future	1	4,500,000	0.00 Client	Buy
16:32:51	I2046	On 02/11/2023		Bond Future	1	1,600,000	0.00 Member	Sell
16:32:51	I2046	On 02/11/2023		Bond Future	1	1,600,000	0.00 Client	Buy
Total for I2046 Bond Future					7	24,400,000	0.00	
11:20:21	R186	On 02/11/2023		Bond Future	1	65,600,000	0.00 Member	Buy
11:20:21	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Member	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	11,700,000	0.00 Client	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	11,500,000	0.00 Client	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	11,700,000	0.00 Member	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
12:53:30	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Client	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	11,500,000	0.00 Member	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	10,100,000	0.00 Client	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	10,100,000	0.00 Member	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
12:53:30	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	6,200,000	0.00 Member	Buy
12:53:30	R186	On 02/11/2023		Bond Future	1	6,200,000	0.00 Member	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
12:53:30	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Sell
12:53:30	R186	On 02/11/2023		Bond Future	1	11,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:30	R186	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
12:53:30	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
12:53:30	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
12:53:30	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
12:53:30	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
12:53:30	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
12:53:30	R186	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Buy
12:53:30	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Sell
Total for R186 Bond Future						28	262,400,000	0.00	
12:27:22	R197	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
12:27:22	R197	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
12:47:46	R197	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
12:47:46	R197	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
Total for R197 Bond Future						4	14,800,000	0.00	
14:44:34	R2030	On 03/08/2023			Bond Future	1	77,000,000	0.00 Member	Sell
14:44:34	R2030	On 03/08/2023			Bond Future	1	77,000,000	0.00 Client	Buy
16:31:25	R2030	On 03/08/2023			Bond Future	1	162,300,000	0.00 Member	Buy
16:46:03	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	40,400,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	90,300,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	40,400,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	40,400,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	90,300,000	0.00 Member	Buy
16:50:19	R2030	On 03/08/2023			Bond Future	1	90,300,000	0.00 Member	Sell
16:50:19	R2030	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:10:24	R2030	On 03/08/2023			Bond Future	1	180,600,000	0.00 Member	Buy
17:18:01	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:23:45	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:23:45	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:23:45	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:23:45	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:23:45	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	97,700,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	44,200,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	97,700,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	44,200,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	97,700,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	44,200,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:23:46	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:23:46	R2030	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
Total for R2030 Bond Future						115	1,525,600,000	0.00	
10:51:59	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
10:51:59	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:52:06	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:52:06	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
14:24:05	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
14:28:14	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
14:37:57	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
14:37:57	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
Total for R2035 Bond Future						8	800,000	0.00	
9:36:12	R2040	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Buy
9:36:12	R2040	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
11:49:28	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:49:28	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
12:54:10	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
12:54:10	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
13:14:52	R2040	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Sell
13:19:16	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:19:16	R2040	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:30:10	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:30:10	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
14:03:41	R2040	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
14:05:47	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:05:47	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
14:05:47	R2040	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
14:05:47	R2040	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
14:05:47	R2040	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Buy
14:05:47	R2040	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
14:05:47	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:05:47	R2040	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
15:25:07	R2040	On 03/08/2023			Bond Future	1	70,500,000	0.00 Member	Buy
15:53:06	R2040	On 03/08/2023			Bond Future	1	70,500,000	0.00 Client	Sell
Total for R2040 Bond Future						49	302,800,000	0.00	
10:51:59	R213	On 02/11/2023			Bond Future	1	66,500,000	0.00 Member	Buy
10:51:59	R213	On 02/11/2023			Bond Future	1	61,500,000	0.00 Member	Sell
11:20:21	R213	On 02/11/2023			Bond Future	1	52,400,000	0.00 Member	Buy
11:20:21	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
12:51:28	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:51:28	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
12:51:28	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:52:41	R213	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Sell
12:52:41	R213	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Buy
12:52:41	R213	On 02/11/2023			Bond Future	1	12,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
12:52:42	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
12:52:42	R213	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
12:52:42	R213	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
12:52:42	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
12:52:42	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:52:42	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:52:42	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:52:42	R213	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
12:52:42	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
Total for R213 Bond Future						33	352,600,000	0.00	
17:01:40	R214	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
17:14:57	R214	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Buy
17:18:10	R214	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Buy
17:18:10	R214	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:18:10	R214	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:18:10	R214	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:18:10	R214	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Sell
17:18:10	R214	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:18:10	R214	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:10	R214	On 03/08/2023		Bond Future	1	8,700,000	0.00 Client	Buy
Total for R214 Bond Future					10	58,000,000	0.00	
Grand Total for all Instruments					270	2,666,600,000	0.00	