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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/02/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:40	R186	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Sell
11:03:42	R186	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Buy
11:04:33	R186	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Sell
11:04:33	R186	On 04/05/2023		Bond Future	1	3,800,000	0.00 Client	Buy
12:00:14	R186	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Buy
12:00:14	R186	On 04/05/2023		Bond Future	1	1,300,000	0.00 Member	Sell
15:18:13	R186	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Buy
15:18:13	R186	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell
15:59:13	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Sell
15:59:13	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Buy
16:00:47	R186	On 04/05/2023		Bond Future	1	25,000,000	0.00 Member	Sell
16:01:02	R186	On 04/05/2023		Bond Future	1	10,000,000	0.00 Member	Buy
16:15:43	R186	On 04/05/2023		Bond Future	1	15,000,000	0.00 Member	Sell
16:15:43	R186	On 04/05/2023		Bond Future	1	15,000,000	0.00 Client	Buy
16:15:43	R186	On 04/05/2023		Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:44	R186	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
16:15:44	R186	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Buy
16:16:32	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:16:32	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Sell
16:30:44	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:30:44	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:30:44	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R186 Bond Future						22	224,600,000	0.00	
16:29:50	R2032	On 04/05/2023			Bond Future	1	7,500,000	0.00 Member	Sell
17:05:48	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:07:26	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Buy
17:07:26	R2032	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:07:26	R2032	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:07:26	R2032	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:07:26	R2032	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:29:35	R2032	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
17:33:27	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:37:47	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:37:47	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:37:47	R2032	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:37:47	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:37:47	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:47	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:47	R2032	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:37:47	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:37:47	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:37:47	R2032	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:37:47	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
Total for R2032 Bond Future						20	58,400,000	0.00	
11:14:46	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:22	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
Total for R2035 Bond Future						2	7,200,000	0.00	
16:29:50	R2037	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:05:23	R2037	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:06:48	R2037	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:06:48	R2037	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:06:48	R2037	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:06:48	R2037	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:06:48	R2037	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:29:35	R2037	On 04/05/2023			Bond Future	1	89,200,000	0.00 Member	Buy
17:34:11	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:40:05	R2037	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:40:05	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:40:05	R2037	On 04/05/2023			Bond Future	1	6,600,000	0.00 Client	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	69,900,000	0.00 Member	Buy
17:40:05	R2037	On 04/05/2023			Bond Future	1	69,900,000	0.00 Member	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:40:05	R2037	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	69,900,000	0.00 Client	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Buy
17:40:05	R2037	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:40:05	R2037	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Sell
17:40:05	R2037	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:40:06	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:40:06	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:40:06	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:40:06	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
Total for R2037 Bond Future						44	369,600,000	0.00	
11:14:46	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:26:50	R2040	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
Total for R2040 Bond Future						2	7,800,000	0.00	
9:14:49	R2044	On 04/05/2023			Bond Future	1	12,700,000	0.00 Member	Buy
10:06:53	R2044	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
10:07:59	R2044	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
10:07:59	R2044	On 04/05/2023			Bond Future	1	6,900,000	0.00 Client	Sell
10:07:59	R2044	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
10:07:59	R2044	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Sell
10:07:59	R2044	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
10:09:21	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
10:09:21	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
10:46:40	R2044	On 04/05/2023			Bond Future	1	83,100,000	0.00 Member	Sell
11:05:50	R2044	On 04/05/2023			Bond Future	1	77,400,000	0.00 Member	Buy
11:06:18	R2044	On 03/08/2023	12.00	Put	Bond Future	1	420,000,000	0.00 Member	Sell
11:06:18	R2044	On 03/08/2023	11.75	Put	Bond Future	1	280,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:18	R2044	On 03/08/2023	11.75	Put	Bond Future	1	280,000,000	0.00 Member	Buy
11:06:18	R2044	On 03/08/2023	12.00	Put	Bond Future	1	420,000,000	0.00 Member	Buy
11:07:05	R2044	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:07:05	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:07:05	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:07:05	R2044	On 04/05/2023			Bond Future	1	77,400,000	0.00 Member	Sell
11:07:05	R2044	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
11:07:05	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
11:07:05	R2044	On 04/05/2023			Bond Future	1	77,400,000	0.00 Client	Buy
11:07:05	R2044	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:31:11	R2044	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
11:31:11	R2044	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Buy
11:36:12	R2044	On 03/08/2023	12.00	Put	Bond Future	1	420,000,000	0.00 Member	Buy
11:36:23	R2044	On 03/08/2023	11.75	Put	Bond Future	1	280,000,000	0.00 Member	Buy
11:42:16	R2044	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
11:59:10	R2044	On 04/05/2023			Bond Future	1	50,000,000	0.00 Client	Sell
13:00:45	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
13:00:45	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
13:09:57	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
13:09:57	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
13:17:21	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
13:17:21	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
13:33:43	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
13:33:43	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
13:43:51	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
13:43:51	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:41:46	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
15:41:46	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:42:14	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:42:14	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
15:47:15	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:47:15	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
15:49:57	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:49:57	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
16:02:38	R2044	On 04/05/2023			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
16:02:38	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
16:02:53	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
16:02:53	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
16:36:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:36:53	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	109,200,000	0.00 Client	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	68,400,000	0.00 Client	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	24,700,000	0.00 Member	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	109,200,000	0.00 Member	Buy
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	109,200,000	0.00 Member	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	99,500,000	0.00 Client	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	99,500,000	0.00 Member	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	68,400,000	0.00 Member	Buy
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	68,400,000	0.00 Member	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	36,100,000	0.00 Member	Buy
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	36,100,000	0.00 Member	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	36,100,000	0.00 Client	Sell
16:42:42	R2044	On 03/08/2023	12.00	Put	Bond Future	1	99,500,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	5,900,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	5,900,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	5,800,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	5,800,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,600,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	7,600,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	7,600,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	6,100,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	6,100,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	11,700,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	5,900,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	24,700,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	15,500,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	5,800,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	7,600,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	6,100,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	12,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	12,000,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	12,000,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	11,700,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	11,700,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	15,500,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	24,700,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,700,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,700,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,100,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,700,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	2,700,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,100,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,100,000	0.00 Client	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,700,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,700,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,600,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,600,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:42:43	R2044	On 03/08/2023	12.00	Put	Bond Future	1	15,500,000	0.00 Client	Sell
16:43:43	R2044	On 03/08/2023	11.75	Put	Bond Future	1	109,200,000	0.00 Member	Buy
16:43:43	R2044	On 03/08/2023	11.75	Put	Bond Future	1	109,200,000	0.00 Member	Sell
16:43:43	R2044	On 03/08/2023	11.75	Put	Bond Future	1	109,200,000	0.00 Client	Sell
16:43:44	R2044	On 03/08/2023	11.75	Put	Bond Future	1	99,500,000	0.00 Client	Sell
16:43:44	R2044	On 03/08/2023	11.75	Put	Bond Future	1	99,500,000	0.00 Member	Sell
16:43:44	R2044	On 03/08/2023	11.75	Put	Bond Future	1	68,400,000	0.00 Client	Sell
16:43:44	R2044	On 03/08/2023	11.75	Put	Bond Future	1	99,500,000	0.00 Member	Buy
16:43:44	R2044	On 03/08/2023	11.75	Put	Bond Future	1	68,400,000	0.00 Member	Buy
16:43:44	R2044	On 03/08/2023	11.75	Put	Bond Future	1	68,400,000	0.00 Member	Sell
16:43:44	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,900,000	0.00 Member	Buy
16:43:44	R2044	On 03/08/2023	11.75	Put	Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						117	4,687,000,000	0.00	
9:14:49	R2048	On 04/05/2023			Bond Future	1	12,200,000	0.00 Member	Sell
10:08:44	R2048	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Buy
10:09:34	R2048	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Buy
10:09:34	R2048	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Sell
10:09:34	R2048	On 04/05/2023			Bond Future	1	6,600,000	0.00 Client	Buy
10:09:34	R2048	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Sell
10:09:34	R2048	On 04/05/2023			Bond Future	1	5,600,000	0.00 Client	Buy
Total for R2048 Bond Future						7	48,800,000	0.00	
12:42:18	R209	On 04/05/2023			Bond Future	1	10,900,000	0.00 Client	Buy
12:42:18	R209	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Sell
Total for R209 Bond Future						2	21,800,000	0.00	
Grand Total for all Instruments						216	5,425,200,000	0.00	