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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/03/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:41:44	R186	On 02/11/2023		Bond Future	1	8,100,000	0.00 Client	Sell
9:41:44	R186	On 02/11/2023		Bond Future	1	8,100,000	0.00 Client	Buy
10:06:14	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
10:06:14	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
10:08:47	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
10:08:47	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
10:12:26	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Sell
10:12:26	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Buy
15:16:42	R186	On 04/05/2023		Bond Future	1	122,300,000	0.00 Member	Buy
15:35:21	R186	On 04/05/2023		Bond Future	1	130,000,000	0.00 Member	Buy
16:15:44	R186	On 04/05/2023		Bond Future	1	130,000,000	0.00 Client	Sell
16:17:57	R186	On 04/05/2023		Bond Future	1	122,300,000	0.00 Client	Sell
16:55:10	R186	On 04/05/2023		Bond Future	1	99,100,000	0.00 Member	Buy
17:44:25	R186	On 04/05/2023		Bond Future	1	99,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						14	725,200,000	0.00	
15:33:35	R2030	On 04/05/2023			Bond Future	1	30,500,000	0.00 Member	Buy
17:58:30	R2030	On 04/05/2023			Bond Future	1	30,500,000	0.00 Client	Sell
Total for R2030 Bond Future						2	61,000,000	0.00	
9:00:08	R2032	On 04/05/2023			Bond Future	1	150,100,000	0.00 Member	Buy
10:00:19	R2032	On 04/05/2023			Bond Future	1	75,000,000	0.00 Member	Buy
10:27:23	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	82,600,000	0.00 Member	Buy
10:28:43	R2032	On 04/05/2023			Bond Future	1	82,600,000	0.00 Client	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	82,600,000	0.00 Member	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	6,100,000	0.00 Member	Buy
10:28:43	R2032	On 04/05/2023			Bond Future	1	6,100,000	0.00 Member	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Buy
10:28:43	R2032	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	10,600,000	0.00 Member	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
10:28:43	R2032	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
10:28:43	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	10,600,000	0.00 Client	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	6,100,000	0.00 Client	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
10:28:43	R2032	On 04/05/2023			Bond Future	1	17,000,000	0.00 Client	Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:43	R2032	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Buy
10:28:43	R2032	On 04/05/2023			Bond Future	1	10,600,000	0.00 Member	Buy
10:28:43	R2032	On 04/05/2023			Bond Future	1	11,800,000	0.00 Client	Sell
11:58:11	R2032	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Sell
12:04:17	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:04:17	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:04:17	R2032	On 04/05/2023			Bond Future	1	41,300,000	0.00 Member	Buy
12:04:17	R2032	On 04/05/2023			Bond Future	1	41,300,000	0.00 Client	Sell
12:04:17	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:04:17	R2032	On 04/05/2023			Bond Future	1	41,300,000	0.00 Member	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:04:18	R2032	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
12:04:18	R2032	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:04:18	R2032	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	5,300,000	0.00 Member	Buy
12:04:18	R2032	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Buy
12:04:18	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:04:18	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
12:04:18	R2032	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	5,300,000	0.00 Client	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:04:18	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
16:01:19	R2032	On 04/05/2023			Bond Future	1	66,600,000	0.00 Member	Buy
16:21:25	R2032	On 04/05/2023			Bond Future	1	66,600,000	0.00 Member	Sell
16:22:12	R2032	On 04/05/2023			Bond Future	1	66,600,000	0.00 Member	Buy
16:22:12	R2032	On 04/05/2023			Bond Future	1	66,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						60	1,166,800,000	0.00	
10:09:14	R2035	On 04/05/2023			Bond Future	1	129,500,000	0.00 Member	Buy
10:21:01	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	73,600,000	0.00 Member	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Buy
10:23:23	R2035	On 04/05/2023			Bond Future	1	22,200,000	0.00 Client	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	15,400,000	0.00 Client	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	73,600,000	0.00 Member	Buy
10:23:23	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
10:23:23	R2035	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
10:23:23	R2035	On 04/05/2023			Bond Future	1	15,400,000	0.00 Member	Buy
10:23:23	R2035	On 04/05/2023			Bond Future	1	73,600,000	0.00 Client	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
10:23:23	R2035	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	15,400,000	0.00 Member	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Buy
10:23:23	R2035	On 04/05/2023			Bond Future	1	8,700,000	0.00 Client	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
10:23:23	R2035	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
10:23:23	R2035	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:43:05	R2035	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Sell
12:43:05	R2035	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Buy
14:45:20	R2035	On 04/05/2023			Bond Future	1	198,100,000	0.00 Member	Buy
15:43:15	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
15:44:45	R2035	On 04/05/2023			Bond Future	1	113,000,000	0.00 Client	Sell
15:44:45	R2035	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Buy
15:44:45	R2035	On 04/05/2023			Bond Future	1	13,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:45	R2035	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Sell
15:44:45	R2035	On 04/05/2023			Bond Future	1	34,000,000	0.00 Client	Sell
15:44:45	R2035	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Sell
15:44:45	R2035	On 04/05/2023			Bond Future	1	23,500,000	0.00 Member	Sell
15:44:45	R2035	On 04/05/2023			Bond Future	1	113,000,000	0.00 Member	Sell
15:44:45	R2035	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Buy
15:44:45	R2035	On 04/05/2023			Bond Future	1	23,500,000	0.00 Member	Buy
15:44:45	R2035	On 04/05/2023			Bond Future	1	23,500,000	0.00 Client	Sell
15:44:45	R2035	On 04/05/2023			Bond Future	1	113,000,000	0.00 Member	Buy
15:44:46	R2035	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:44:46	R2035	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
15:44:46	R2035	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Sell
15:44:46	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
15:44:46	R2035	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:44:46	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
15:44:46	R2035	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Sell
15:44:46	R2035	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:44:46	R2035	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
15:44:46	R2035	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:44:46	R2035	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
Total for R2035 Bond Future						52	1,369,800,000	0.00	
14:36:34	R2037	On 04/05/2023			Bond Future	1	39,200,000	0.00 Member	Buy
15:36:08	R2037	On 04/05/2023			Bond Future	1	23,900,000	0.00 Member	Buy
15:39:08	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
15:42:01	R2037	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Sell
15:42:01	R2037	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Sell
15:42:01	R2037	On 04/05/2023			Bond Future	1	17,700,000	0.00 Client	Sell
15:42:01	R2037	On 04/05/2023			Bond Future	1	17,700,000	0.00 Member	Buy
15:42:01	R2037	On 04/05/2023			Bond Future	1	17,700,000	0.00 Member	Sell
15:42:01	R2037	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Buy
15:42:01	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
15:42:01	R2037	On 04/05/2023			Bond Future	1	6,600,000	0.00 Client	Sell
15:42:01	R2037	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:01	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
15:42:01	R2037	On 04/05/2023			Bond Future	1	14,600,000	0.00 Client	Sell
17:57:59	R2037	On 04/05/2023			Bond Future	1	23,900,000	0.00 Client	Sell
Total for R2037 Bond Future						15	204,600,000	0.00	
17:00:04	R2040	On 04/05/2023			Bond Future	1	334,500,000	0.00 Member	Buy
17:23:12	R2040	On 04/05/2023			Bond Future	1	312,200,000	0.00 Member	Sell
17:25:36	R2040	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Buy
17:25:36	R2040	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Sell
17:25:36	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Sell
17:25:36	R2040	On 04/05/2023			Bond Future	1	312,200,000	0.00 Member	Buy
17:25:36	R2040	On 04/05/2023			Bond Future	1	312,200,000	0.00 Client	Sell
17:25:36	R2040	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Sell
17:25:36	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Buy
17:25:36	R2040	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Sell
Total for R2040 Bond Future						10	1,338,000,000	0.00	
13:57:42	R2044	On 04/05/2023			Bond Future	1	163,800,000	0.00 Member	Buy
15:23:29	R2044	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Sell
15:31:57	R2044	On 04/05/2023			Bond Future	1	26,300,000	0.00 Member	Buy
15:31:57	R2044	On 04/05/2023			Bond Future	1	26,300,000	0.00 Member	Sell
15:31:57	R2044	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Buy
15:31:57	R2044	On 04/05/2023			Bond Future	1	22,400,000	0.00 Member	Sell
15:31:57	R2044	On 04/05/2023			Bond Future	1	106,400,000	0.00 Client	Sell
15:31:57	R2044	On 04/05/2023			Bond Future	1	106,400,000	0.00 Member	Sell
15:31:57	R2044	On 04/05/2023			Bond Future	1	26,300,000	0.00 Client	Sell
15:31:57	R2044	On 04/05/2023			Bond Future	1	22,400,000	0.00 Client	Sell
15:31:57	R2044	On 04/05/2023			Bond Future	1	106,400,000	0.00 Member	Buy
15:31:57	R2044	On 04/05/2023			Bond Future	1	22,400,000	0.00 Member	Buy
15:31:57	R2044	On 04/05/2023			Bond Future	1	8,700,000	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						13	655,200,000	0.00	
15:35:21	R2048	On 04/05/2023			Bond Future	1	22,400,000	0.00 Member	Buy
16:01:46	R2048	On 04/05/2023			Bond Future	1	22,400,000	0.00 Client	Sell
Total for R2048 Bond Future						2	44,800,000	0.00	
14:08:27	R213	On 02/11/2023			Bond Future	1	121,300,000	0.00 Member	Buy
14:08:27	R213	On 02/11/2023			Bond Future	1	57,800,000	0.00 Member	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
14:14:40	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:14:40	R213	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:14:40	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
14:14:40	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
14:14:40	R213	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:14:40	R213	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:14:40	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:14:40	R213	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:14:41	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:14:41	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:14:41	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:14:41	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:14:41	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:14:42	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:14:42	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:14:42	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:14:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:14:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:14:42	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:14:42	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:14:42	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
Total for R213 Bond Future						71	369,600,000	0.00	
13:57:42	R214	On 04/05/2023			Bond Future	1	461,900,000	0.00 Member	Buy
15:16:22	R214	On 04/05/2023			Bond Future	1	349,900,000	0.00 Member	Sell
15:18:30	R214	On 04/05/2023			Bond Future	1	63,500,000	0.00 Member	Sell
15:18:31	R214	On 04/05/2023			Bond Future	1	349,900,000	0.00 Member	Buy
15:18:31	R214	On 04/05/2023			Bond Future	1	63,500,000	0.00 Client	Sell
15:18:31	R214	On 04/05/2023			Bond Future	1	48,500,000	0.00 Member	Buy
15:18:31	R214	On 04/05/2023			Bond Future	1	48,500,000	0.00 Member	Sell
15:18:31	R214	On 04/05/2023			Bond Future	1	63,500,000	0.00 Member	Buy
15:18:31	R214	On 04/05/2023			Bond Future	1	48,500,000	0.00 Client	Sell
15:18:31	R214	On 04/05/2023			Bond Future	1	349,900,000	0.00 Client	Sell
15:36:08	R214	On 04/05/2023			Bond Future	1	52,800,000	0.00 Member	Buy
15:53:39	R214	On 04/05/2023			Bond Future	1	52,800,000	0.00 Member	Sell
15:55:02	R214	On 04/05/2023			Bond Future	1	52,800,000	0.00 Client	Sell
15:55:02	R214	On 04/05/2023			Bond Future	1	52,800,000	0.00 Member	Buy
Total for R214 Bond Future						14	2,058,800,000	0.00	
Grand Total for all Instruments						253	7,993,800,000	0.00	