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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:42	I2025	On 02/02/2023		Bond Future	1	373,500,000	0.00 Member	Sell
15:46:42	I2025	On 03/11/2022		Bond Future	1	376,700,000	0.00 Member	Buy
15:46:42	I2025	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Sell
15:46:42	I2025	On 02/02/2023		Bond Future	1	3,500,000	0.00 Member	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	52,000,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	52,000,000	0.00 Member	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	1,300,000	0.00 Client	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	3,500,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	13,100,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	1,700,000	0.00 Client	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	286,200,000	0.00 Client	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	500,000	0.00 Client	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	52,000,000	0.00 Client	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	3,500,000	0.00 Client	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	2,100,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	2,300,000	0.00 Member	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	10,800,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	10,800,000	0.00 Client	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	10,800,000	0.00 Member	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	2,300,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	2,300,000	0.00 Client	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	2,100,000	0.00 Member	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	286,200,000	0.00 Member	Sell
17:20:36	I2025	On 02/02/2023		Bond Future	1	286,200,000	0.00 Member	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	13,100,000	0.00 Client	Buy
17:20:36	I2025	On 02/02/2023		Bond Future	1	13,100,000	0.00 Member	Buy
17:22:28	I2025	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
17:22:28	I2025	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
17:22:28	I2025	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	52,500,000	0.00 Client	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	2,100,000	0.00 Member	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	52,500,000	0.00 Member	Buy
17:22:29	I2025	On 03/11/2022		Bond Future	1	52,500,000	0.00 Member	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	10,900,000	0.00 Member	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Buy
17:22:29	I2025	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Buy
17:22:29	I2025	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	10,900,000	0.00 Member	Buy
17:22:29	I2025	On 03/11/2022		Bond Future	1	10,900,000	0.00 Client	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Sell
17:22:29	I2025	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:29	I2025	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
17:22:29	I2025	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:22:29	I2025	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:22:29	I2025	On 03/11/2022			Bond Future	1	288,700,000	0.00 Member	Buy
17:22:29	I2025	On 03/11/2022			Bond Future	1	13,200,000	0.00 Client	Sell
17:22:29	I2025	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:22:29	I2025	On 03/11/2022			Bond Future	1	288,700,000	0.00 Member	Sell
17:22:29	I2025	On 03/11/2022			Bond Future	1	13,200,000	0.00 Member	Buy
17:22:29	I2025	On 03/11/2022			Bond Future	1	13,200,000	0.00 Member	Sell
17:22:29	I2025	On 03/11/2022			Bond Future	1	288,700,000	0.00 Client	Sell
17:22:29	I2025	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:22:29	I2025	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
Total for I2025 Bond Future						62	3,000,800,000	0.00	
15:46:42	I2029	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Buy
15:46:42	I2029	On 02/02/2023			Bond Future	1	18,400,000	0.00 Member	Sell
16:45:38	I2029	On 03/11/2022			Bond Future	1	18,700,000	0.00 Client	Sell
16:46:05	I2029	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Buy
Total for I2029 Bond Future						4	74,200,000	0.00	
15:46:42	I2033	On 03/11/2022			Bond Future	1	30,700,000	0.00 Member	Buy
15:46:42	I2033	On 02/02/2023			Bond Future	1	30,100,000	0.00 Member	Sell
17:38:34	I2033	On 02/02/2023			Bond Future	1	30,100,000	0.00 Client	Buy
17:39:22	I2033	On 03/11/2022			Bond Future	1	30,700,000	0.00 Client	Sell
Total for I2033 Bond Future						4	121,600,000	0.00	
15:46:42	I2038	On 03/11/2022			Bond Future	1	188,200,000	0.00 Member	Buy
15:46:42	I2038	On 02/02/2023			Bond Future	1	187,500,000	0.00 Member	Sell
15:46:42	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:46:42	I2038	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:08:50	I2038	On 03/11/2022			Bond Future	1	31,400,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:50	I2038	On 03/11/2022		Bond Future	1	31,400,000	0.00 Member	Sell
17:08:50	I2038	On 03/11/2022		Bond Future	1	155,800,000	0.00 Member	Buy
17:08:50	I2038	On 03/11/2022		Bond Future	1	155,800,000	0.00 Member	Sell
17:08:50	I2038	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Buy
17:08:50	I2038	On 03/11/2022		Bond Future	1	1,000,000	0.00 Client	Sell
17:08:50	I2038	On 03/11/2022		Bond Future	1	31,400,000	0.00 Client	Sell
17:08:50	I2038	On 03/11/2022		Bond Future	1	155,800,000	0.00 Client	Sell
17:09:21	I2038	On 02/02/2023		Bond Future	1	31,300,000	0.00 Member	Sell
17:09:21	I2038	On 02/02/2023		Bond Future	1	31,300,000	0.00 Client	Buy
17:09:21	I2038	On 02/02/2023		Bond Future	1	31,300,000	0.00 Member	Buy
17:09:21	I2038	On 02/02/2023		Bond Future	1	155,200,000	0.00 Member	Buy
17:09:21	I2038	On 02/02/2023		Bond Future	1	1,000,000	0.00 Member	Sell
17:09:21	I2038	On 02/02/2023		Bond Future	1	1,000,000	0.00 Client	Buy
17:09:21	I2038	On 02/02/2023		Bond Future	1	155,200,000	0.00 Member	Sell
17:09:21	I2038	On 02/02/2023		Bond Future	1	155,200,000	0.00 Client	Buy
Total for I2038 Bond Future					20	1,502,800,000	0.00	
15:46:42	I2046	On 03/11/2022		Bond Future	1	40,800,000	0.00 Member	Buy
15:46:42	I2046	On 02/02/2023		Bond Future	1	40,000,000	0.00 Member	Sell
16:52:27	I2046	On 03/11/2022		Bond Future	1	40,800,000	0.00 Client	Sell
16:52:59	I2046	On 02/02/2023		Bond Future	1	40,000,000	0.00 Client	Buy
Total for I2046 Bond Future					4	161,600,000	0.00	
15:46:42	I2050	On 02/02/2023		Bond Future	1	143,400,000	0.00 Member	Sell
15:46:42	I2050	On 03/11/2022		Bond Future	1	143,400,000	0.00 Member	Buy
17:43:44	I2050	On 03/11/2022		Bond Future	1	53,400,000	0.00 Member	Sell
17:44:05	I2050	On 02/02/2023		Bond Future	1	53,400,000	0.00 Member	Buy
17:45:11	I2050	On 03/11/2022		Bond Future	1	3,100,000	0.00 Member	Sell
17:45:11	I2050	On 03/11/2022		Bond Future	1	53,400,000	0.00 Client	Sell
17:45:11	I2050	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Buy
17:45:11	I2050	On 03/11/2022		Bond Future	1	83,100,000	0.00 Client	Sell
17:45:11	I2050	On 03/11/2022		Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:11	I2050	On 03/11/2022			Bond Future	1	83,100,000	0.00 Member	Sell
17:45:11	I2050	On 03/11/2022			Bond Future	1	53,400,000	0.00 Member	Buy
17:45:11	I2050	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Sell
17:45:11	I2050	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:45:11	I2050	On 03/11/2022			Bond Future	1	83,100,000	0.00 Member	Buy
17:45:11	I2050	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
17:45:52	I2050	On 02/02/2023			Bond Future	1	53,400,000	0.00 Client	Buy
17:45:52	I2050	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
17:45:52	I2050	On 02/02/2023			Bond Future	1	53,400,000	0.00 Member	Sell
17:45:52	I2050	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:45:52	I2050	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:45:52	I2050	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:45:52	I2050	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:45:52	I2050	On 02/02/2023			Bond Future	1	83,100,000	0.00 Member	Sell
17:45:52	I2050	On 02/02/2023			Bond Future	1	83,100,000	0.00 Member	Buy
17:45:52	I2050	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:45:52	I2050	On 02/02/2023			Bond Future	1	83,100,000	0.00 Client	Buy
Total for I2050 Bond Future						26	1,147,200,000	0.00	
12:54:12	R186	On 03/11/2022			Bond Future	1	100,000,000	0.00 Member	Buy
12:54:12	R186	On 03/11/2022			Bond Future	1	100,000,000	0.00 Member	Sell
16:37:02	R186	On 02/02/2023			Bond Future	1	314,200,000	0.00 Member	Sell
16:37:02	R186	On 02/02/2023			Bond Future	1	11,200,000	0.00 Member	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	241,000,000	0.00 Member	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
17:35:59	R186	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	241,000,000	0.00 Member	Sell
17:35:59	R186	On 02/02/2023			Bond Future	1	11,200,000	0.00 Member	Sell
17:35:59	R186	On 02/02/2023			Bond Future	1	11,200,000	0.00 Client	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	29,000,000	0.00 Member	Sell
17:35:59	R186	On 02/02/2023			Bond Future	1	29,000,000	0.00 Client	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
17:35:59	R186	On 02/02/2023			Bond Future	1	241,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:59	R186	On 02/02/2023			Bond Future	1	18,500,000	0.00 Client	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	18,500,000	0.00 Member	Sell
17:35:59	R186	On 02/02/2023			Bond Future	1	18,500,000	0.00 Member	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
17:35:59	R186	On 02/02/2023			Bond Future	1	29,000,000	0.00 Member	Buy
Total for R186 Bond Future						21	1,456,800,000	0.00	
15:46:42	R197	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:46:42	R197	On 03/11/2022			Bond Future	1	7,800,000	0.00 Member	Buy
15:46:42	R197	On 03/11/2022			Bond Future	1	7,800,000	0.00 Member	Sell
15:46:42	R197	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
16:49:37	R197	On 03/11/2022			Bond Future	1	7,800,000	0.00 Member	Buy
16:49:37	R197	On 03/11/2022			Bond Future	1	7,800,000	0.00 Client	Sell
16:50:59	R197	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
16:50:59	R197	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Buy
Total for R197 Bond Future						8	62,800,000	0.00	
15:46:42	R202	On 02/02/2023			Bond Future	1	8,100,000	0.00 Member	Sell
15:46:42	R202	On 03/11/2022			Bond Future	1	8,100,000	0.00 Member	Buy
16:40:48	R202	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
16:41:23	R202	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
16:41:23	R202	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Sell
16:41:23	R202	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
16:41:23	R202	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:41:23	R202	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
16:42:17	R202	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:42:40	R202	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:42:40	R202	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:42:40	R202	On 02/02/2023			Bond Future	1	6,800,000	0.00 Client	Buy
16:42:40	R202	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:42:40	R202	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						14	64,800,000	0.00	
12:54:12	R2030	On 03/11/2022			Bond Future	1	250,000,000	0.00 Member	Buy
12:54:12	R2030	On 03/11/2022			Bond Future	1	250,000,000	0.00 Member	Sell
Total for R2030 Bond Future						2	500,000,000	0.00	
16:29:55	R2032	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
16:29:55	R2032	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:28:13	R2032	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:28:13	R2032	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
Total for R2032 Bond Future						4	20,400,000	0.00	
12:54:12	R2035	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
12:54:12	R2035	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Sell
Total for R2035 Bond Future						2	100,000,000	0.00	
12:54:12	R2037	On 03/11/2022			Bond Future	1	100,000,000	0.00 Member	Buy
12:54:12	R2037	On 03/11/2022			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R2037 Bond Future						2	200,000,000	0.00	
12:54:12	R2040	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
12:54:12	R2040	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
16:37:02	R2040	On 02/02/2023			Bond Future	1	69,300,000	0.00 Member	Buy
16:37:02	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Buy
17:33:08	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:33:08	R2040	On 02/02/2023			Bond Future	1	28,800,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Buy
17:33:08	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:33:08	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:33:08	R2040	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
17:33:08	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:33:08	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:33:08	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:33:08	R2040	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
Total for R2040 Bond Future						33	577,200,000	0.00	
16:37:02	R2048	On 02/02/2023			Bond Future	1	94,500,000	0.00 Member	Buy
16:37:02	R2048	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	28,900,000	0.00 Member	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	59,000,000	0.00 Client	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	59,000,000	0.00 Member	Buy
17:40:06	R2048	On 02/02/2023			Bond Future	1	59,000,000	0.00 Member	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
17:40:06	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
17:40:06	R2048	On 02/02/2023			Bond Future	1	28,900,000	0.00 Member	Buy
17:40:06	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:40:06	R2048	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:40:06	R2048	On 02/02/2023			Bond Future	1	28,900,000	0.00 Client	Sell
17:40:06	R2048	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
Total for R2048 Bond Future						22	378,000,000	0.00	
8:31:24	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Sell
8:31:24	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Buy
8:41:39	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Sell
8:41:39	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Client	Buy
Total for R209 Bond Future						4	50,000,000	0.00	
15:45:08	R210	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
15:46:42	R210	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
17:25:27	R210	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Sell
17:25:50	R210	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Buy
Total for R210 Bond Future						4	29,000,000	0.00	
Grand Total for all Instruments						236	9,447,200,000	0.00	