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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/11/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:23	I2033	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Sell
14:04:23	I2033	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Buy
14:55:39	I2033	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Sell
14:55:39	I2033	On 02/02/2023		Bond Future	1	1,400,000	0.00 Client	Buy
Total for I2033 Bond Future					4	5,600,000	0.00	
14:04:23	I2038	On 02/02/2023		Bond Future	1	1,300,000	0.00 Member	Sell
14:04:23	I2038	On 02/02/2023		Bond Future	1	1,300,000	0.00 Member	Buy
14:54:57	I2038	On 02/02/2023		Bond Future	1	1,300,000	0.00 Client	Buy
14:54:57	I2038	On 02/02/2023		Bond Future	1	1,300,000	0.00 Member	Sell
Total for I2038 Bond Future					4	5,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:23	I2046	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:04:23	I2046	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
14:54:24	I2046	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:54:24	I2046	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
Total for I2046 Bond Future						4	3,600,000	0.00	
14:04:23	I2050	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
14:04:23	I2050	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
14:53:04	I2050	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
14:53:04	I2050	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
Total for I2050 Bond Future						4	2,400,000	0.00	
8:12:34	R186	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:12:25	R186	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:54:16	R186	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Sell
12:54:16	R186	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
17:03:34	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:03:34	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:03:34	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:03:34	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:03:34	R186	On 02/02/2023			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
17:03:34	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:03:34	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:03:34	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:03:34	R186	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R186 Bond Future						25	75,600,000	0.00	
14:04:23	R202	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:04:23	R202	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
14:52:21	R202	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:52:21	R202	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
Total for R202 Bond Future						4	21,600,000	0.00	
9:10:39	R2030	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
9:10:39	R2030	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
12:29:58	R2030	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Buy
12:29:58	R2030	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Sell
13:28:13	R2030	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Buy
13:28:13	R2030	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Sell
14:51:26	R2030	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
14:51:26	R2030	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
16:39:44	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:43:15	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2030 Bond Future						10	57,600,000	0.00	
9:10:39	R2032	On 02/02/2023			Bond Future	1	24,700,000	0.00 Member	Sell
9:10:39	R2032	On 02/02/2023			Bond Future	1	24,700,000	0.00 Member	Buy
12:29:58	R2032	On 04/05/2023			Bond Future	1	47,000,000	0.00 Member	Buy
12:29:58	R2032	On 04/05/2023			Bond Future	1	47,000,000	0.00 Member	Sell
13:28:40	R2032	On 04/05/2023			Bond Future	1	47,000,000	0.00 Member	Buy
13:28:40	R2032	On 04/05/2023			Bond Future	1	47,000,000	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						6	237,400,000	0.00	
9:10:39	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
9:10:39	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:08:48	R2035	On 04/05/2023			Bond Future	1	10,352,500,000	0.00 Member	Sell
11:08:48	R2035	On 02/02/2023			Bond Future	1	10,352,500,000	0.00 Member	Buy
11:08:48	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
11:08:48	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	2,954,000,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	2,954,000,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	621,800,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	454,600,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	454,600,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	1,700,000,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	1,386,600,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	129,300,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	255,100,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	273,700,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	273,700,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	349,800,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	775,000,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	775,000,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	621,800,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	26,100,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	22,900,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	45,300,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	204,600,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	11,800,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	26,100,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	775,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	621,800,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	1,700,000,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	1,700,000,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	1,386,600,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	1,386,600,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	273,700,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	454,600,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	353,300,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	353,300,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	353,300,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	349,800,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	258,600,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	255,100,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	255,100,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	349,800,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	325,000,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	325,000,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	22,900,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	85,700,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	85,700,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	74,700,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	74,700,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	74,700,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	2,954,000,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	325,000,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	204,600,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	45,300,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	45,300,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	26,100,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	21,600,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	21,600,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	21,600,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	22,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	258,600,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	258,600,000	0.00 Client	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	204,600,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	129,300,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	129,300,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	85,700,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:14:39	R2035	On 02/02/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:14:39	R2035	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Sell
11:14:40	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
11:14:40	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	2,954,000,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	2,954,000,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	1,700,000,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	1,700,000,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	1,386,600,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	775,000,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	1,386,600,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	1,386,600,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	775,000,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	273,700,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	353,300,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	349,800,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	454,600,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	454,600,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	353,300,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	1,700,000,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	258,600,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	255,100,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	255,100,000	0.00 Member	Buy

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11:16:13	R2035	On 04/05/2023			Bond Future	1	255,100,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	204,600,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	349,800,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	349,800,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	325,000,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	621,800,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	621,800,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	454,600,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	325,000,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	273,700,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	273,700,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	258,600,000	0.00 Member	Sell
11:16:13	R2035	On 04/05/2023			Bond Future	1	258,600,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	353,300,000	0.00 Member	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	621,800,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	325,000,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	204,600,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	2,954,000,000	0.00 Client	Buy
11:16:13	R2035	On 04/05/2023			Bond Future	1	775,000,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	26,100,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	26,100,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	22,900,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	22,900,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	22,900,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	74,700,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	45,300,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	21,600,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	11,800,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	11,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	9,600,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	9,600,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	21,600,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	9,600,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	85,700,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	85,700,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	21,600,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	74,700,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	74,700,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	45,300,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	45,300,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	129,300,000	0.00 Member	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	7,100,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	26,100,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	129,300,000	0.00 Member	Sell
11:16:14	R2035	On 04/05/2023			Bond Future	1	129,300,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	85,700,000	0.00 Client	Buy
11:16:14	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
12:29:58	R2035	On 04/05/2023			Bond Future	1	46,500,000	0.00 Member	Buy
12:29:58	R2035	On 04/05/2023			Bond Future	1	46,500,000	0.00 Member	Sell
13:28:33	R2035	On 04/05/2023			Bond Future	1	46,500,000	0.00 Member	Buy
13:28:33	R2035	On 04/05/2023			Bond Future	1	46,500,000	0.00 Client	Sell
14:49:28	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:49:28	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R2035 Bond Future						166	83,010,400,000	0.00	
12:29:58	R2037	On 02/02/2023			Bond Future	1	25,600,000	0.00 Member	Buy
12:29:58	R2037	On 02/02/2023			Bond Future	1	25,600,000	0.00 Member	Sell
13:28:26	R2037	On 02/02/2023			Bond Future	1	25,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:26	R2037	On 02/02/2023			Bond Future	1	25,600,000	0.00 Member	Buy
Total for R2037 Bond Future						4	102,400,000	0.00	
12:29:58	R2040	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Buy
12:29:58	R2040	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Sell
13:28:20	R2040	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Buy
13:28:20	R2040	On 02/02/2023			Bond Future	1	22,300,000	0.00 Client	Sell
Total for R2040 Bond Future						4	89,200,000	0.00	
12:29:58	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
12:29:58	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
13:28:05	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
13:28:05	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
Total for R2044 Bond Future						4	28,800,000	0.00	
12:29:58	R214	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
12:29:58	R214	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:27:57	R214	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:27:57	R214	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R214 Bond Future						4	24,000,000	0.00	
Grand Total for all Instruments						243	83,663,800,000	0.00	