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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:04	ES42	On 02/02/2023		Bond Future	1	5,400,000	0.00 Member	Buy
10:24:04	ES42	On 02/02/2023		Bond Future	1	5,400,000	0.00 Member	Sell
12:06:07	ES42	On 02/02/2023		Bond Future	1	5,400,000	0.00 Client	Sell
12:06:07	ES42	On 02/02/2023		Bond Future	1	5,400,000	0.00 Member	Buy
Total for ES42 Bond Future					4	21,600,000	0.00	
16:36:57	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Sell
16:36:57	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Buy
16:44:51	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Buy
16:44:51	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Sell
17:14:44	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Buy
17:14:44	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						6	240,000	0.00	
11:14:05	I2025	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:46:40	I2025	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
17:30:03	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
17:55:09	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
Total for I2025 Bond Future						4	2,200,000	0.00	
17:04:54	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:39:03	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
Total for I2038 Bond Future						2	2,000,000	0.00	
16:17:19	I2046	On 04/05/2023			Bond Future	1	67,300,000	0.00 Member	Sell
16:17:19	I2046	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:25:20	I2046	On 04/05/2023			Bond Future	1	24,100,000	0.00 Member	Buy
16:25:20	I2046	On 04/05/2023			Bond Future	1	22,500,000	0.00 Member	Sell
16:25:20	I2046	On 04/05/2023			Bond Future	1	22,500,000	0.00 Client	Buy
16:25:20	I2046	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:25:20	I2046	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Buy
16:25:20	I2046	On 04/05/2023			Bond Future	1	22,500,000	0.00 Member	Buy
16:25:20	I2046	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Buy
16:25:20	I2046	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Buy
16:25:20	I2046	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
16:25:20	I2046	On 04/05/2023			Bond Future	1	24,100,000	0.00 Client	Buy
16:25:20	I2046	On 04/05/2023			Bond Future	1	24,100,000	0.00 Member	Sell
16:25:20	I2046	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Sell
16:25:20	I2046	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
16:25:20	I2046	On 04/05/2023			Bond Future	1	13,200,000	0.00 Client	Buy
Total for I2046 Bond Future						16	269,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:20:01	I2050	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:44:35	I2050	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Buy
Total for I2050 Bond Future						2	6,600,000	0.00	
12:17:21	IGOV	On 03/11/2022			Index Future	1	160,000	0.00 Member	Buy
12:17:21	IGOV	On 04/05/2023			Index Future	1	160,000	0.00 Member	Sell
14:03:00	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Buy
14:03:00	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Sell
14:03:00	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
14:03:00	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Sell
14:16:49	IGOV	On 04/05/2023			Index Future	1	160,000	0.00 Member	Buy
14:17:17	IGOV	On 03/11/2022			Index Future	1	160,000	0.00 Member	Sell
14:23:02	IGOV	On 03/11/2022			Index Future	1	160,000	0.00 Member	Buy
14:23:02	IGOV	On 03/11/2022			Index Future	1	160,000	0.00 Client	Sell
14:23:16	IGOV	On 04/05/2023			Index Future	1	160,000	0.00 Member	Sell
14:23:16	IGOV	On 04/05/2023			Index Future	1	160,000	0.00 Client	Buy
15:27:28	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Buy
15:27:28	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Client	Sell
15:27:34	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Sell
15:27:34	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Client	Buy
Total for IGOV Index Future						16	1,360,000	0.00	
9:41:41	R186	On 02/02/2023			Bond Future	1	656,000,000	0.00 Member	Buy
9:41:41	R186	On 03/11/2022			Bond Future	1	656,000,000	0.00 Member	Sell
10:16:43	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
10:16:43	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
12:05:20	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:05:20	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
13:47:10	R186	On 03/11/2022			Bond Future	1	656,000,000	0.00 Client	Buy
13:47:44	R186	On 02/02/2023			Bond Future	1	656,000,000	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						8	2,626,000,000	0.00	
9:04:38	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
9:04:38	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
9:06:47	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
9:06:47	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:14:26	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Sell
10:14:26	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Buy
10:16:43	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
10:16:43	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
10:32:37	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
10:32:37	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
10:36:15	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
10:36:15	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
10:38:14	R2030	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Sell
10:38:14	R2030	On 03/11/2022			Bond Future	1	64,400,000	0.00 Member	Buy
11:21:01	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Buy
11:21:01	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Client	Sell
11:31:32	R2030	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Buy
11:31:32	R2030	On 03/11/2022			Bond Future	1	64,400,000	0.00 Member	Sell
11:33:13	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
11:33:13	R2030	On 03/11/2022			Bond Future	1	64,400,000	0.00 Member	Buy
11:33:43	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
11:33:43	R2030	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Sell
12:04:25	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:04:25	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
14:50:33	R2030	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
14:50:33	R2030	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
14:50:33	R2030	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
14:50:33	R2030	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
14:50:33	R2030	On 03/11/2022			Bond Future	1	8,900,000	0.00 Client	Sell
14:50:33	R2030	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
14:50:33	R2030	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Buy
14:50:33	R2030	On 03/11/2022			Bond Future	1	25,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:33	R2030	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
14:50:33	R2030	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Sell
14:50:33	R2030	On 03/11/2022			Bond Future	1	25,100,000	0.00 Member	Buy
14:50:33	R2030	On 03/11/2022			Bond Future	1	25,100,000	0.00 Member	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
14:50:34	R2030	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
14:50:34	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
14:50:34	R2030	On 03/11/2022			Bond Future	1	17,200,000	0.00 Client	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
14:50:34	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:50:34	R2030	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell
14:50:34	R2030	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Buy
14:55:35	R2030	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
14:55:35	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
14:55:35	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
14:55:35	R2030	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Buy
14:55:35	R2030	On 02/02/2023			Bond Future	1	25,100,000	0.00 Member	Buy
14:55:35	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
14:55:35	R2030	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Buy
14:55:36	R2030	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
14:55:36	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
14:55:36	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:55:36	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Buy
14:55:36	R2030	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:55:36	R2030	On 02/02/2023			Bond Future	1	17,200,000	0.00 Client	Buy
14:55:36	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	3,500,000	0.00 Client	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	9,600,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	9,600,000	0.00 Client	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	2,300,000	0.00 Member	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	29,100,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	3,500,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	29,100,000	0.00 Client	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	29,100,000	0.00 Member	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	67,300,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	67,300,000	0.00 Member	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	10,700,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	100,500,000	0.00 Member	Buy
15:05:03	R2032	On 03/11/2022		Bond Future	1	100,500,000	0.00 Member	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	20,000,000	0.00 Client	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	67,300,000	0.00 Client	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	100,500,000	0.00 Client	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	2,300,000	0.00 Client	Sell
15:05:03	R2032	On 03/11/2022		Bond Future	1	9,600,000	0.00 Member	Sell
15:08:49	R2032	On 02/02/2023		Bond Future	1	300,000	0.00 Member	Buy
15:08:49	R2032	On 02/02/2023		Bond Future	1	20,000,000	0.00 Client	Buy
15:08:49	R2032	On 02/02/2023		Bond Future	1	20,000,000	0.00 Member	Sell
15:08:49	R2032	On 02/02/2023		Bond Future	1	300,000	0.00 Member	Sell
15:08:49	R2032	On 02/02/2023		Bond Future	1	300,000	0.00 Client	Buy
15:08:49	R2032	On 02/02/2023		Bond Future	1	20,000,000	0.00 Member	Buy
15:08:50	R2032	On 02/02/2023		Bond Future	1	100,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:50	R2032	On 02/02/2023			Bond Future	1	100,500,000	0.00 Member	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	29,100,000	0.00 Member	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	67,300,000	0.00 Member	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	100,500,000	0.00 Client	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	67,300,000	0.00 Member	Sell
15:08:50	R2032	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
15:08:50	R2032	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:08:50	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:08:50	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
15:08:50	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
15:08:50	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	29,100,000	0.00 Member	Sell
15:08:50	R2032	On 02/02/2023			Bond Future	1	29,100,000	0.00 Client	Buy
15:08:50	R2032	On 02/02/2023			Bond Future	1	67,300,000	0.00 Client	Buy
16:52:35	R2032	On 04/05/2023			Bond Future	1	6,506,700,000	0.00 Member	Sell
16:52:35	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:53:05	R2032	On 03/11/2022			Bond Future	1	6,516,900,000	0.00 Member	Buy
16:53:05	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
17:23:00	R2032	On 03/11/2022			Bond Future	1	2,217,900,000	0.00 Member	Buy
17:23:00	R2032	On 03/11/2022			Bond Future	1	1,137,500,000	0.00 Client	Sell
17:23:00	R2032	On 03/11/2022			Bond Future	1	2,217,900,000	0.00 Member	Sell
17:23:00	R2032	On 03/11/2022			Bond Future	1	1,452,800,000	0.00 Member	Sell
17:23:00	R2032	On 03/11/2022			Bond Future	1	1,452,800,000	0.00 Client	Sell
17:23:00	R2032	On 03/11/2022			Bond Future	1	1,137,500,000	0.00 Member	Buy
17:23:00	R2032	On 03/11/2022			Bond Future	1	2,217,900,000	0.00 Client	Sell
17:23:00	R2032	On 03/11/2022			Bond Future	1	1,137,500,000	0.00 Member	Sell
17:23:00	R2032	On 03/11/2022			Bond Future	1	1,452,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	21,800,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	21,400,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	95,800,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	95,800,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	60,800,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	17,000,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	17,000,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	15,900,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	60,800,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	176,500,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	313,600,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	176,500,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	383,300,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	383,300,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	383,300,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	313,600,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	114,900,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	9,100,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	95,800,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	60,800,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	176,500,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	162,700,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	162,700,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	114,900,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	18,800,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	21,800,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	21,400,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	17,000,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	15,900,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	15,900,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	21,400,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	114,900,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	313,600,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	264,500,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	264,500,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	264,500,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	162,700,000	0.00 Client	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
17:23:01	R2032	On 03/11/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:23:01	R2032	On 03/11/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	1,452,800,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	1,452,800,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	114,900,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	383,300,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	60,800,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	313,600,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	313,600,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	264,500,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	264,500,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	1,137,500,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	383,300,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	21,800,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	95,800,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	2,217,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	162,700,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	2,217,900,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	2,217,900,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	1,452,800,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	114,900,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	95,800,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	95,800,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	383,300,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	162,700,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	114,900,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	313,600,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	264,500,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	1,137,500,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	1,137,500,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	60,800,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	60,800,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	176,500,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	176,500,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	176,500,000	0.00 Member	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	162,700,000	0.00 Member	Sell
17:25:49	R2032	On 04/05/2023			Bond Future	1	21,800,000	0.00 Client	Buy
17:25:49	R2032	On 04/05/2023			Bond Future	1	21,800,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	21,400,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	15,900,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	21,400,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	15,900,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	9,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	9,100,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	21,400,000	0.00 Client	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	17,000,000	0.00 Client	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	9,100,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	15,900,000	0.00 Client	Buy
17:25:50	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:25:50	R2032	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
17:27:18	R2032	On 02/02/2023			Bond Future	1	610,000,000	0.00 Member	Buy
17:27:18	R2032	On 03/11/2022			Bond Future	1	610,000,000	0.00 Member	Sell
17:27:18	R2032	On 03/11/2022			Bond Future	1	610,000,000	0.00 Member	Buy
17:27:18	R2032	On 02/02/2023			Bond Future	1	610,000,000	0.00 Member	Sell
17:33:04	R2032	On 03/11/2022			Bond Future	1	610,000,000	0.00 Client	Sell
17:33:04	R2032	On 03/11/2022			Bond Future	1	610,000,000	0.00 Member	Buy
17:33:27	R2032	On 02/02/2023			Bond Future	1	610,000,000	0.00 Member	Sell
17:33:27	R2032	On 02/02/2023			Bond Future	1	610,000,000	0.00 Client	Buy
Total for R2032 Bond Future						216	60,031,600,000	0.00	
9:41:41	R2035	On 03/11/2022			Bond Future	1	300,000,000	0.00 Member	Buy
9:41:41	R2035	On 02/02/2023			Bond Future	1	300,000,000	0.00 Member	Sell
10:14:26	R2035	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Sell
10:14:26	R2035	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
10:24:04	R2035	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Buy
10:24:04	R2035	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Sell
11:21:43	R2035	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
11:21:43	R2035	On 03/11/2022			Bond Future	1	10,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:23	R2035	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Buy
12:06:23	R2035	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Sell
17:03:00	R2035	On 03/11/2022			Bond Future	1	300,000,000	0.00 Member	Sell
17:03:25	R2035	On 02/02/2023			Bond Future	1	300,000,000	0.00 Member	Buy
17:05:49	R2035	On 02/02/2023			Bond Future	1	300,000,000	0.00 Member	Sell
17:05:49	R2035	On 02/02/2023			Bond Future	1	300,000,000	0.00 Client	Buy
17:06:15	R2035	On 03/11/2022			Bond Future	1	300,000,000	0.00 Client	Sell
17:06:15	R2035	On 03/11/2022			Bond Future	1	300,000,000	0.00 Member	Buy
Total for R2035 Bond Future						16	2,570,400,000	0.00	
10:14:26	R2037	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Sell
10:14:26	R2037	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Buy
10:24:04	R2037	On 02/02/2023			Bond Future	1	20,500,000	0.00 Member	Buy
10:24:04	R2037	On 02/02/2023			Bond Future	1	20,500,000	0.00 Member	Sell
11:22:01	R2037	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Buy
11:22:01	R2037	On 03/11/2022			Bond Future	1	12,600,000	0.00 Client	Sell
12:06:31	R2037	On 02/02/2023			Bond Future	1	20,500,000	0.00 Client	Sell
12:06:31	R2037	On 02/02/2023			Bond Future	1	20,500,000	0.00 Member	Buy
Total for R2037 Bond Future						8	132,400,000	0.00	
9:41:41	R2040	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Sell
9:41:41	R2040	On 03/11/2022			Bond Future	1	250,000,000	0.00 Member	Buy
10:16:43	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
10:16:43	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
10:24:04	R2040	On 02/02/2023			Bond Future	1	22,100,000	0.00 Member	Buy
10:24:04	R2040	On 02/02/2023			Bond Future	1	22,100,000	0.00 Member	Sell
12:05:35	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
12:05:35	R2040	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
12:06:14	R2040	On 02/02/2023			Bond Future	1	22,100,000	0.00 Member	Buy
12:06:14	R2040	On 02/02/2023			Bond Future	1	22,100,000	0.00 Client	Sell
17:04:00	R2040	On 03/11/2022			Bond Future	1	250,000,000	0.00 Member	Sell
17:04:25	R2040	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:36	R2040	On 03/11/2022			Bond Future	1	250,000,000	0.00 Client	Sell
17:06:36	R2040	On 03/11/2022			Bond Future	1	250,000,000	0.00 Member	Buy
17:06:57	R2040	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Sell
17:06:57	R2040	On 02/02/2023			Bond Future	1	250,000,000	0.00 Client	Buy
Total for R2040 Bond Future						16	2,108,800,000	0.00	
10:14:26	R2044	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
10:14:26	R2044	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
10:24:04	R2044	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
10:24:04	R2044	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
11:22:24	R2044	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
11:22:24	R2044	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
12:06:38	R2044	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Sell
12:06:38	R2044	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
Total for R2044 Bond Future						8	35,200,000	0.00	
8:53:55	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
8:53:55	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
9:01:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
9:01:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
9:41:41	R2048	On 02/02/2023			Bond Future	1	115,000,000	0.00 Member	Sell
9:41:41	R2048	On 03/11/2022			Bond Future	1	115,000,000	0.00 Member	Buy
10:14:26	R2048	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
10:14:26	R2048	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Buy
10:16:43	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
10:16:43	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
10:40:12	R2048	On 02/11/2023			Bond Future	1	1,300,000,000	0.00 Member	Sell
10:40:12	R2048	On 02/11/2023			Bond Future	1	1,300,000,000	0.00 Member	Buy
11:22:42	R2048	On 03/11/2022			Bond Future	1	7,200,000	0.00 Client	Sell
11:22:42	R2048	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Buy
12:05:43	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
12:05:43	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:44	R2048	On 03/11/2022			Bond Future	1	115,000,000	0.00 Member	Sell
15:23:23	R2048	On 02/02/2023			Bond Future	1	115,000,000	0.00 Member	Buy
15:24:05	R2048	On 02/02/2023			Bond Future	1	115,000,000	0.00 Member	Sell
15:24:05	R2048	On 02/02/2023			Bond Future	1	115,000,000	0.00 Client	Buy
15:24:14	R2048	On 03/11/2022			Bond Future	1	115,000,000	0.00 Member	Buy
15:24:14	R2048	On 03/11/2022			Bond Future	1	115,000,000	0.00 Client	Sell
Total for R2048 Bond Future						22	3,558,400,000	0.00	
8:53:55	R209	On 02/02/2023			Bond Future	1	20,200,000	0.00 Member	Buy
8:53:55	R209	On 02/02/2023			Bond Future	1	20,200,000	0.00 Member	Sell
9:02:28	R209	On 02/02/2023			Bond Future	1	20,200,000	0.00 Member	Sell
9:02:28	R209	On 02/02/2023			Bond Future	1	20,200,000	0.00 Client	Buy
10:24:04	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
10:24:04	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:05:58	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:05:58	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
Total for R209 Bond Future						8	95,200,000	0.00	
10:14:26	R213	On 03/11/2022			Bond Future	1	10,500,000	0.00 Member	Sell
10:14:26	R213	On 03/11/2022			Bond Future	1	10,500,000	0.00 Member	Buy
11:22:59	R213	On 03/11/2022			Bond Future	1	10,500,000	0.00 Member	Buy
11:22:59	R213	On 03/11/2022			Bond Future	1	10,500,000	0.00 Client	Sell
Total for R213 Bond Future						4	42,000,000	0.00	
10:16:43	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
10:16:43	R214	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
10:16:43	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
10:16:43	R214	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
12:05:10	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:05:10	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
12:05:50	R214	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:50	R214	On 02/02/2023		Bond Future	1	2,900,000	0.00 Client	Sell
Total for R214 Bond Future					8	16,800,000	0.00	
Grand Total for all Instruments					446	72,352,400,000	0.00	