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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/12/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:22:21	I2038	On 02/02/2023		Bond Future	1	8,000,000	0.00 Member	Sell
11:22:21	I2038	On 02/02/2023		Bond Future	1	8,000,000	0.00 Member	Buy
11:57:51	I2038	On 02/02/2023		Bond Future	1	8,000,000	0.00 Client	Buy
11:57:51	I2038	On 02/02/2023		Bond Future	1	8,000,000	0.00 Member	Sell
Total for I2038 Bond Future					4	32,000,000	0.00	
11:22:21	I2046	On 02/02/2023		Bond Future	1	60,000,000	0.00 Member	Sell
11:22:21	I2046	On 02/02/2023		Bond Future	1	60,000,000	0.00 Member	Buy
11:58:07	I2046	On 02/02/2023		Bond Future	1	60,000,000	0.00 Client	Buy
11:58:07	I2046	On 02/02/2023		Bond Future	1	60,000,000	0.00 Member	Sell
Total for I2046 Bond Future					4	240,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:22:21	I2050	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
11:22:21	I2050	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
11:58:23	I2050	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
11:58:23	I2050	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Buy
Total for I2050 Bond Future						4	100,000,000	0.00	
9:27:48	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
9:27:48	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Sell
9:36:45	IGOV	On 02/02/2023			Index Future	1	350,000	0.00 Member	Sell
9:36:45	IGOV	On 02/02/2023			Index Future	1	350,000	0.00 Client	Buy
11:58:15	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
11:58:15	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						6	740,000	0.00	
9:40:58	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
9:40:58	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
10:52:16	R186	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
10:52:16	R186	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Buy
11:44:16	R186	On 02/02/2023			Bond Future	1	129,400,000	0.00 Member	Buy
11:44:16	R186	On 02/02/2023			Bond Future	1	30,200,000	0.00 Member	Sell
11:55:17	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
11:55:17	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	27,900,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	46,500,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	46,500,000	0.00 Client	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	46,500,000	0.00 Member	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	27,900,000	0.00 Member	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	27,900,000	0.00 Client	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
11:59:04	R186	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
11:59:04	R186	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
11:59:05	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
11:59:05	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
11:59:05	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
11:59:05	R186	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
11:59:05	R186	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
11:59:05	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:59:05	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:59:05	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
11:59:05	R186	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
16:10:57	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:10:57	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:22:09	R186	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Buy
16:22:09	R186	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
16:22:54	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:22:54	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:51	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Buy
17:02:51	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
17:03:33	R186	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
17:03:33	R186	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Buy
17:46:45	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
17:46:45	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R186 Bond Future						59	1,027,200,000	0.00	
8:02:34	R2030	On 02/02/2023			Bond Future	1	376,800,000	0.00 Member	Buy
8:02:34	R2030	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
8:08:43	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
8:08:43	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
11:37:55	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:37:55	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:37:55	R2030	On 02/02/2023			Bond Future	1	113,100,000	0.00 Member	Buy
11:37:55	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
11:37:55	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	238,800,000	0.00 Member	Buy
11:37:55	R2030	On 02/02/2023			Bond Future	1	238,800,000	0.00 Member	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	113,100,000	0.00 Member	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
11:37:55	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
11:37:55	R2030	On 02/02/2023			Bond Future	1	238,800,000	0.00 Client	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	113,100,000	0.00 Client	Sell
11:37:55	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell
11:44:16	R2030	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:44:16	R2030	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:44	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
11:57:44	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
12:00:09	R2030	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:00:09	R2030	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
12:23:39	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Member	Buy
12:23:39	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Member	Sell
12:23:39	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Member	Sell
12:23:39	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Member	Buy
14:37:37	R2030	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Sell
14:37:37	R2030	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Buy
15:06:31	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Member	Sell
15:06:31	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Client	Buy
15:07:09	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Client	Sell
15:07:09	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Member	Buy
17:46:05	R2030	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Sell
17:46:05	R2030	On 02/02/2023			Bond Future	1	13,700,000	0.00 Client	Buy
Total for R2030 Bond Future						42	8,268,400,000	0.00	
8:04:58	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
8:04:58	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
9:40:58	R2032	On 02/02/2023			Bond Future	1	22,400,000	0.00 Member	Sell
9:40:58	R2032	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
11:18:49	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
11:18:49	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:18:49	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
11:18:49	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
11:18:49	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
12:09:49	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:09:49	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:09:49	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:09:49	R2032	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell
12:09:49	R2032	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Buy
12:09:49	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Sell
12:09:49	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:49	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Buy
13:26:51	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:26:51	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:47:04	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:47:04	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:42:58	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:42:58	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:42:58	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:42:58	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:42:58	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:42:58	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:42:58	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:42:58	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:42:58	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
Total for R2032 Bond Future						41	117,000,000	0.00	
9:40:57	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
9:40:57	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
11:44:16	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
11:44:16	R2035	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
11:50:46	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
11:50:46	R2035	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
13:26:51	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:51	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:47:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:47:30	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:44:14	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:44:14	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:44:14	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:44:14	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:44:14	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:44:14	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:44:14	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
16:44:14	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:44:14	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
Total for R2035 Bond Future						30	96,600,000	0.00	
8:02:34	R2037	On 02/02/2023			Bond Future	1	202,300,000	0.00 Member	Buy
8:02:34	R2037	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	59,100,000	0.00 Member	Buy
11:30:03	R2037	On 02/02/2023			Bond Future	1	59,100,000	0.00 Member	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
11:30:03	R2037	On 02/02/2023			Bond Future	1	124,800,000	0.00 Member	Buy
11:30:03	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	59,100,000	0.00 Client	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	124,800,000	0.00 Client	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	124,800,000	0.00 Member	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
11:30:03	R2037	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:30:03	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
11:30:03	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:30:03	R2037	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:30:03	R2037	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
11:30:04	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:30:04	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
11:30:04	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:30:04	R2037	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
11:30:04	R2037	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
13:26:51	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
13:26:51	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
13:48:44	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:48:44	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
16:32:58	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:32:58	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
16:32:58	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:32:58	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:32:58	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:32:58	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
16:32:58	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:32:58	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:32:58	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:32:59	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:32:59	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:32:59	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:59	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:32:59	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:32:59	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:32:59	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
16:32:59	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:32:59	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:32:59	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:32:59	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
Total for R2037 Bond Future						52	844,600,000	0.00	
12:23:39	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Buy
12:23:39	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Sell
12:23:39	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Buy
12:23:39	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Sell
13:26:51	R2040	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Buy
13:26:51	R2040	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Sell
13:49:04	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:49:04	R2040	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Buy
15:07:57	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Buy
15:07:57	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Client	Sell
15:08:35	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Sell
15:08:35	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Client	Buy
16:37:05	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:37:05	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:37:05	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:37:05	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:37:05	R2040	On 02/02/2023			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
16:37:05	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:37:05	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
16:37:05	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:37:05	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
Total for R2040 Bond Future						32	7,614,600,000	0.00	
13:26:51	R2044	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:26:51	R2044	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:49:42	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:49:42	R2044	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:30:42	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:30:42	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:30:42	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:30:42	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:30:42	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:30:42	R2044	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:30:42	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:30:42	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:30:42	R2044	On 02/02/2023			Bond Future	1	100,000	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						24	19,200,000	0.00	
13:26:51	R2048	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
13:26:51	R2048	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:49:59	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:49:59	R2048	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:38:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:38:04	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:38:04	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:38:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:38:04	R2048	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:38:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:38:04	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:38:04	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
Total for R2048 Bond Future						24	24,000,000	0.00	
13:26:51	R209	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Buy
13:26:51	R209	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Sell
13:48:19	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
13:48:19	R209	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:32	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:29:32	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:29:32	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
16:29:33	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:29:33	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:29:33	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:29:33	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:29:33	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:29:33	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:29:33	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
Total for R209 Bond Future						24	40,200,000	0.00	
8:04:58	R213	On 02/02/2023			Bond Future	1	189,300,000	0.00 Member	Buy
8:04:58	R213	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	26,300,000	0.00 Member	Buy
11:26:27	R213	On 02/02/2023			Bond Future	1	26,300,000	0.00 Client	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	26,300,000	0.00 Member	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	71,100,000	0.00 Member	Buy
11:26:27	R213	On 02/02/2023			Bond Future	1	23,000,000	0.00 Member	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	16,900,000	0.00 Member	Buy
11:26:27	R213	On 02/02/2023			Bond Future	1	11,800,000	0.00 Client	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	71,100,000	0.00 Client	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	16,900,000	0.00 Client	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	23,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	40,200,000	0.00 Member	Buy
11:26:27	R213	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Buy
11:26:27	R213	On 02/02/2023			Bond Future	1	40,200,000	0.00 Client	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	71,100,000	0.00 Member	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	40,200,000	0.00 Member	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	16,900,000	0.00 Member	Sell
11:26:27	R213	On 02/02/2023			Bond Future	1	23,000,000	0.00 Member	Buy
Total for R213 Bond Future						19	757,200,000	0.00	
13:26:51	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
13:26:51	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:49:24	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:49:24	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:06:33	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:06:33	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:06:33	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:06:33	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:06:33	R214	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:06:33	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:06:33	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:06:33	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
16:06:33	R214	On 02/02/2023			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
	Total for R214 Bond Future				24	22,200,000		0.00
	Grand Total for all Instruments				389	19,203,940,000		0.00