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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/12/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:00	I2029	On 02/02/2023		Bond Future	1	2,000,000	0.00 Client	Buy
17:15:00	I2029	On 02/02/2023		Bond Future	1	2,000,000	0.00 Client	Sell
Total for I2029 Bond Future					2	4,000,000	0.00	
10:48:22	JIBAR FUTURE	On 21/12/2022		Jibar Tradeable Future	1	6,800,000	0.00 Member	Sell
10:48:22	JIBAR FUTURE	On 21/12/2022		Jibar Tradeable Future	1	6,800,000	0.00 Member	Buy
10:48:38	JIBAR FUTURE	On 18/09/2024		Jibar Tradeable Future	1	6,800,000	0.00 Member	Buy
10:48:38	JIBAR FUTURE	On 18/09/2024		Jibar Tradeable Future	1	6,800,000	0.00 Member	Sell
10:53:52	JIBAR FUTURE	On 21/12/2022		Jibar Tradeable Future	1	6,800,000	0.00 Member	Sell
10:53:52	JIBAR FUTURE	On 21/12/2022		Jibar Tradeable Future	1	6,800,000	0.00 Member	Buy
10:54:09	JIBAR FUTURE	On 18/09/2024		Jibar Tradeable Future	1	6,800,000	0.00 Member	Buy
10:54:09	JIBAR FUTURE	On 18/09/2024		Jibar Tradeable Future	1	6,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for JIBAR FUTURE Jibar Tradeable Future						8	54,400,000	0.00	
16:57:36	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Sell
16:57:36	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Buy
17:08:27	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Buy
17:08:27	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Client	Sell
Total for R186 Bond Future						4	64,800,000	0.00	
9:36:47	R2032	On 04/05/2023			Bond Future	1	14,400,000	0.00 Member	Buy
9:36:47	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
9:40:01	R2032	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Sell
9:40:01	R2032	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Sell
9:40:01	R2032	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
9:40:01	R2032	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
9:40:01	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
9:40:01	R2032	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Buy
9:40:01	R2032	On 04/05/2023			Bond Future	1	8,100,000	0.00 Client	Sell
9:40:01	R2032	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
9:40:01	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
9:40:01	R2032	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
9:40:01	R2032	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
Total for R2032 Bond Future						13	57,600,000	0.00	
14:32:02	R2040	On 02/02/2023			Bond Future	1	243,000,000	0.00 Member	Sell
14:32:02	R2040	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	98,000,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	98,000,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	24,700,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	24,700,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	22,800,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	22,800,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	98,000,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	24,700,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	22,800,000	0.00 Member	Sell
14:41:33	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:34	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:41:34	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2040 Bond Future						119	915,200,000	0.00	
17:15:00	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:15:00	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
Total for R2044 Bond Future						2	5,800,000	0.00	
14:32:02	R209	On 02/02/2023			Bond Future	1	286,000,000	0.00 Member	Sell
14:32:02	R209	On 02/02/2023			Bond Future	1	34,200,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	114,800,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	114,800,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	29,700,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	29,700,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	27,400,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	114,800,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	29,700,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:40:18	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
14:40:18	R209	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:40:19	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
14:40:19	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:21:26	R209	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
17:21:26	R209	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	40,400,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	40,400,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	40,400,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:33:01	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	17,800,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	17,800,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	74,000,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	17,800,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:39:12	R213	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
14:39:12	R213	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:39:13	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
Total for R213 Bond Future						119	719,800,000	0.00	
Grand Total for all Instruments						487	3,273,400,000	0.00	