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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:55	I2025	On 02/11/2023		Bond Future	1	482,100,000	0.00 Member	Sell
17:04:55	I2025	On 03/08/2023		Bond Future	1	492,900,000	0.00 Member	Buy
17:14:06	I2025	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
17:16:14	I2025	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
17:16:14	I2025	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	412,500,000	0.00 Member	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	16,900,000	0.00 Member	Buy
17:16:14	I2025	On 03/08/2023		Bond Future	1	16,900,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	16,900,000	0.00 Member	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
17:16:14	I2025	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	50,500,000	0.00 Client	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	500,000	0.00 Client	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	50,500,000	0.00 Member	Buy
17:16:14	I2025	On 03/08/2023		Bond Future	1	50,500,000	0.00 Member	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	500,000	0.00 Member	Buy
17:16:14	I2025	On 03/08/2023		Bond Future	1	412,500,000	0.00 Client	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	2,300,000	0.00 Client	Sell
17:16:14	I2025	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
17:16:14	I2025	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:16:14	I2025	On 03/08/2023		Bond Future	1	412,500,000	0.00 Member	Buy
17:19:18	I2025	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	2,100,000	0.00 Member	Sell
17:21:05	I2025	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Sell
17:21:05	I2025	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Sell
17:21:05	I2025	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:21:05	I2025	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	49,400,000	0.00 Client	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
17:21:05	I2025	On 02/11/2023		Bond Future	1	403,500,000	0.00 Member	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	16,500,000	0.00 Member	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	2,200,000	0.00 Member	Sell
17:21:05	I2025	On 02/11/2023		Bond Future	1	2,200,000	0.00 Client	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	2,100,000	0.00 Member	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	2,100,000	0.00 Client	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	3,300,000	0.00 Client	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	1,300,000	0.00 Client	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	2,200,000	0.00 Member	Buy
17:21:05	I2025	On 02/11/2023		Bond Future	1	49,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:05	I2025	On 02/11/2023			Bond Future	1	49,400,000	0.00 Member	Buy
17:21:05	I2025	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
17:21:05	I2025	On 02/11/2023			Bond Future	1	403,500,000	0.00 Client	Buy
17:21:05	I2025	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Sell
17:21:05	I2025	On 02/11/2023			Bond Future	1	16,500,000	0.00 Client	Buy
17:21:05	I2025	On 02/11/2023			Bond Future	1	403,500,000	0.00 Member	Sell
Total for I2025 Bond Future						56	3,900,000,000	0.00	
17:04:55	I2029	On 02/11/2023			Bond Future	1	114,500,000	0.00 Member	Sell
17:04:55	I2029	On 03/08/2023			Bond Future	1	115,800,000	0.00 Member	Buy
17:10:47	I2029	On 03/08/2023			Bond Future	1	17,800,000	0.00 Member	Sell
17:11:22	I2029	On 03/08/2023			Bond Future	1	98,000,000	0.00 Member	Sell
17:11:22	I2029	On 03/08/2023			Bond Future	1	17,800,000	0.00 Member	Buy
17:11:22	I2029	On 03/08/2023			Bond Future	1	17,800,000	0.00 Client	Sell
17:11:22	I2029	On 03/08/2023			Bond Future	1	98,000,000	0.00 Client	Sell
17:11:22	I2029	On 03/08/2023			Bond Future	1	98,000,000	0.00 Member	Buy
17:24:07	I2029	On 02/11/2023			Bond Future	1	17,600,000	0.00 Member	Buy
17:24:32	I2029	On 02/11/2023			Bond Future	1	96,900,000	0.00 Member	Buy
17:24:32	I2029	On 02/11/2023			Bond Future	1	17,600,000	0.00 Client	Buy
17:24:32	I2029	On 02/11/2023			Bond Future	1	96,900,000	0.00 Client	Buy
17:24:32	I2029	On 02/11/2023			Bond Future	1	96,900,000	0.00 Member	Sell
17:24:32	I2029	On 02/11/2023			Bond Future	1	17,600,000	0.00 Member	Sell
Total for I2029 Bond Future						14	921,200,000	0.00	
17:04:55	I2033	On 02/11/2023			Bond Future	1	29,000,000	0.00 Member	Sell
17:04:55	I2033	On 03/08/2023			Bond Future	1	29,300,000	0.00 Member	Buy
17:20:05	I2033	On 02/11/2023			Bond Future	1	29,000,000	0.00 Member	Buy
17:21:26	I2033	On 02/11/2023			Bond Future	1	29,000,000	0.00 Member	Sell
17:21:26	I2033	On 02/11/2023			Bond Future	1	29,000,000	0.00 Client	Buy
17:28:36	I2033	On 03/08/2023			Bond Future	1	29,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2033 Bond Future						6	174,600,000	0.00	
17:04:55	I2038	On 03/08/2023			Bond Future	1	125,200,000	0.00 Member	Buy
17:04:55	I2038	On 02/11/2023			Bond Future	1	122,500,000	0.00 Member	Sell
17:21:55	I2038	On 02/11/2023			Bond Future	1	35,100,000	0.00 Member	Buy
17:22:31	I2038	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:31	I2038	On 02/11/2023			Bond Future	1	86,400,000	0.00 Member	Buy
17:22:31	I2038	On 02/11/2023			Bond Future	1	35,100,000	0.00 Client	Buy
17:22:31	I2038	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:22:31	I2038	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:31	I2038	On 02/11/2023			Bond Future	1	86,400,000	0.00 Member	Sell
17:22:31	I2038	On 02/11/2023			Bond Future	1	86,400,000	0.00 Client	Buy
17:22:31	I2038	On 02/11/2023			Bond Future	1	35,100,000	0.00 Member	Sell
17:25:19	I2038	On 03/08/2023			Bond Future	1	35,900,000	0.00 Member	Sell
17:26:00	I2038	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:00	I2038	On 03/08/2023			Bond Future	1	88,300,000	0.00 Client	Sell
17:26:00	I2038	On 03/08/2023			Bond Future	1	35,900,000	0.00 Member	Buy
17:26:00	I2038	On 03/08/2023			Bond Future	1	35,900,000	0.00 Client	Sell
17:26:00	I2038	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:00	I2038	On 03/08/2023			Bond Future	1	88,300,000	0.00 Member	Buy
17:26:00	I2038	On 03/08/2023			Bond Future	1	88,300,000	0.00 Member	Sell
17:26:00	I2038	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
Total for I2038 Bond Future						20	990,800,000	0.00	
17:04:55	I2046	On 02/11/2023			Bond Future	1	39,000,000	0.00 Member	Sell
17:04:55	I2046	On 03/08/2023			Bond Future	1	39,100,000	0.00 Member	Buy
17:17:42	I2046	On 03/08/2023			Bond Future	1	39,100,000	0.00 Client	Sell
17:23:24	I2046	On 02/11/2023			Bond Future	1	39,000,000	0.00 Client	Buy
Total for I2046 Bond Future						4	156,200,000	0.00	
17:04:55	I2050	On 02/11/2023			Bond Future	1	112,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:55	I2050	On 03/08/2023			Bond Future	1	114,800,000	0.00 Member	Buy
17:08:01	I2050	On 03/08/2023			Bond Future	1	52,700,000	0.00 Member	Sell
17:09:26	I2050	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:09:26	I2050	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:09:26	I2050	On 03/08/2023			Bond Future	1	52,700,000	0.00 Client	Sell
17:09:26	I2050	On 03/08/2023			Bond Future	1	52,700,000	0.00 Member	Buy
17:09:26	I2050	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:09:26	I2050	On 03/08/2023			Bond Future	1	55,200,000	0.00 Member	Buy
17:09:26	I2050	On 03/08/2023			Bond Future	1	55,200,000	0.00 Client	Sell
17:09:26	I2050	On 03/08/2023			Bond Future	1	55,200,000	0.00 Member	Sell
17:09:26	I2050	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
17:09:26	I2050	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
17:09:26	I2050	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:26:45	I2050	On 02/11/2023			Bond Future	1	51,600,000	0.00 Member	Buy
17:27:29	I2050	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:27:29	I2050	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
17:27:29	I2050	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
17:27:29	I2050	On 02/11/2023			Bond Future	1	54,000,000	0.00 Member	Sell
17:27:29	I2050	On 02/11/2023			Bond Future	1	54,000,000	0.00 Member	Buy
17:27:29	I2050	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:27:29	I2050	On 02/11/2023			Bond Future	1	51,600,000	0.00 Member	Sell
17:27:29	I2050	On 02/11/2023			Bond Future	1	51,600,000	0.00 Client	Buy
17:27:29	I2050	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:27:29	I2050	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
17:27:29	I2050	On 02/11/2023			Bond Future	1	54,000,000	0.00 Client	Buy
Total for I2050 Bond Future						26	908,400,000	0.00	
17:25:59	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
17:44:18	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:45:09	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:45:09	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:45:09	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
17:45:09	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:45:09	R186	On 02/11/2023			Bond Future	1	6,000,000	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						7	33,600,000	0.00	
17:04:55	R202	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:04:55	R202	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:04:55	R202	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
17:04:55	R202	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:12:41	R202	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
17:30:18	R202	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:30:54	R202	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:31:17	R202	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
17:31:21	R202	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:31:21	R202	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R202 Bond Future						10	35,400,000	0.00	
16:17:11	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
16:25:34	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
16:27:47	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
16:27:47	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
16:27:47	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:27:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
16:27:47	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:47	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:25:59	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:45:25	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
Total for R2030 Bond Future						21	41,200,000	0.00	
11:15:07	R2032	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Buy
11:15:07	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:21:55	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
11:21:55	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Sell
11:21:55	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
11:21:55	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:21:55	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
15:37:16	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Sell
15:37:16	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Buy
16:03:42	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Buy
16:03:42	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Sell
17:25:59	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:27:28	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Buy
17:27:28	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Client	Sell
17:50:50	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:51:19	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:51:19	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:51:19	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:51:19	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:51:19	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Sell
Total for R2032 Bond Future						20	367,600,000	0.00	
17:25:59	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
17:46:44	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
17:47:08	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
17:47:08	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						4	1,600,000	0.00	
11:15:07	R2037	On 02/11/2023			Bond Future	1	17,400,000	0.00 Member	Buy
11:15:07	R2037	On 02/11/2023			Bond Future	1	17,400,000	0.00 Member	Sell
16:01:41	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
16:01:41	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
16:13:16	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
16:13:16	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
17:25:59	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
17:56:46	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
Total for R2037 Bond Future						8	37,400,000	0.00	
17:25:59	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
17:49:49	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
17:50:45	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
17:50:45	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
Total for R2040 Bond Future						4	1,600,000	0.00	
12:39:54	R2044	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Sell
12:39:54	R2044	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Buy
15:48:36	R2044	On 03/08/2023			Bond Future	1	10,700,000	0.00 Client	Buy
15:48:36	R2044	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Sell
Total for R2044 Bond Future						4	42,800,000	0.00	
17:25:59	R2048	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
17:49:11	R2048	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
17:50:21	R2048	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
17:50:21	R2048	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						4	1,600,000	0.00	
17:25:59	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
17:53:18	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
17:54:24	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
17:54:24	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
Total for R209 Bond Future						4	2,000,000	0.00	
17:04:55	R210	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
17:04:55	R210	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Buy
17:18:42	R210	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Buy
17:29:28	R210	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Sell
Total for R210 Bond Future						4	28,200,000	0.00	
10:01:10	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
10:01:10	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
10:51:22	R213	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Sell
12:01:32	R213	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Buy
12:02:50	R213	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Sell
12:02:50	R213	On 02/11/2023			Bond Future	1	16,500,000	0.00 Client	Buy
14:44:30	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
14:44:30	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:25:59	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:52:49	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
17:54:06	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:54:06	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
Total for R213 Bond Future						12	70,400,000	0.00	
16:52:58	R214	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:52:58	R214	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:59	R214	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
17:57:55	R214	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Sell
Total for R214 Bond Future					4	11,000,000	0.00	
Grand Total for all Instruments					232	7,725,600,000	0.00	