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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/06/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:28	R186	On 02/11/2023		Bond Future	1	162,600,000	0.00 Member	Sell
10:46:28	R186	On 02/11/2023		Bond Future	1	162,600,000	0.00 Member	Buy
12:58:28	R186	On 02/11/2023		Bond Future	1	162,600,000	0.00 Member	Sell
12:58:28	R186	On 02/11/2023		Bond Future	1	162,600,000	0.00 Client	Buy
14:56:03	R186	On 02/11/2023		Bond Future	1	47,100,000	0.00 Member	Sell
14:56:03	R186	On 02/11/2023		Bond Future	1	47,100,000	0.00 Member	Buy
16:44:25	R186	On 03/08/2023		Bond Future	1	13,800,000	0.00 Member	Buy
17:38:25	R186	On 03/08/2023		Bond Future	1	13,800,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>					<b>8</b>	<b>772,200,000</b>	<b>0.00</b>	
15:16:44	R2030	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy
15:27:24	R2030	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Sell
15:40:40	R2030	On 03/08/2023		Bond Future	1	2,300,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:31	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:23:51	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:23:51	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:23:51	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:23:51	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:23:51	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:23:51	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:23:51	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:23:51	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:23:51	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:23:51	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
17:23:51	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>15</b>	<b>13,800,000</b>	<b>0.00</b>	
10:19:57	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
10:19:57	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
10:26:32	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
10:26:32	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
15:16:44	R2032	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
15:39:23	R2032	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
15:40:40	R2032	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
17:25:18	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:27:21	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:27:21	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:27:21	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:27:21	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:27:21	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:27:21	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>25</b>	<b>82,800,000</b>	<b>0.00</b>	
15:16:44	R2035	On 03/08/2023			Bond Future	1	21,700,000	0.00 Member	Buy
15:39:23	R2035	On 03/08/2023			Bond Future	1	21,700,000	0.00 Member	Sell
15:40:40	R2035	On 03/08/2023			Bond Future	1	21,700,000	0.00 Member	Buy
17:28:14	R2035	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:30:53	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
17:30:53	R2035	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:30:53	R2035	On 03/08/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	4,900,000	0.00 Client	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:30:53	R2035	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
17:30:53	R2035	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:30:53	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:30:53	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>21</b>	<b>130,200,000</b>	<b>0.00</b>	
15:16:44	R2037	On 03/08/2023			Bond Future	1	14,300,000	0.00 Member	Buy
15:39:23	R2037	On 03/08/2023			Bond Future	1	14,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:40	R2037	On 03/08/2023			Bond Future	1	14,300,000	0.00 Member	Buy
17:31:37	R2037	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
17:32:45	R2037	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:32:45	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:32:45	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:32:45	R2037	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:32:45	R2037	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:32:45	R2037	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:32:45	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>21</b>	<b>85,800,000</b>	<b>0.00</b>	
10:46:28	R2040	On 02/11/2023			Bond Future	1	22,600,000	0.00 Member	Sell
10:46:28	R2040	On 02/11/2023			Bond Future	1	22,600,000	0.00 Member	Buy
12:58:53	R2040	On 02/11/2023			Bond Future	1	22,600,000	0.00 Member	Sell
12:58:53	R2040	On 02/11/2023			Bond Future	1	22,600,000	0.00 Client	Buy
14:46:26	R2040	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Buy
14:46:26	R2040	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Sell
15:08:34	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
15:08:34	R2040	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Buy
17:47:06	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:47:06	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:47:06	R2040	On 03/08/2023			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
17:47:06	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:47:06	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:47:06	R2040	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:47:06	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:47:06	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>25</b>	<b>148,600,000</b>	<b>0.00</b>	
14:46:26	R2044	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:46:26	R2044	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:49:14	R2044	On 03/08/2023			Bond Future	1	117,500,000	0.00 Member	Buy
15:09:16	R2044	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:44:54	R2044	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	95,200,000	0.00 Member	Buy
16:51:16	R2044	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:51:16	R2044	On 03/08/2023			Bond Future	1	8,900,000	0.00 Client	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Buy
16:51:16	R2044	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
16:51:16	R2044	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:51:16	R2044	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:51:16	R2044	On 03/08/2023			Bond Future	1	95,200,000	0.00 Client	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	95,200,000	0.00 Member	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:51:16	R2044	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:48:03	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:50:01	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:50:01	R2044	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:50:01	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:50:01	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:50:01	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:50:01	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>40</b>	<b>496,400,000</b>	<b>0.00</b>	
14:46:26	R2048	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
14:46:26	R2048	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
15:09:33	R2048	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
17:50:54	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:52:27	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:52:27	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:52:27	R2048	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:52:27	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:52:27	R2048	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:52:27	R2048	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>21</b>	<b>28,200,000</b>	<b>0.00</b>	
8:17:24	R209	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:37:32	R209	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:39:52	R209	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:39:52	R209	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:16:44	R209	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
15:39:23	R209	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
15:40:40	R209	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
17:33:39	R209	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:34:58	R209	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:34:58	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:34:58	R209	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:34:58	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:34:58	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:34:58	R209	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:34:58	R209	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>25</b>	<b>95,200,000</b>	<b>0.00</b>	
11:15:00	R213	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Buy
11:15:00	R213	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Sell
12:38:26	R213	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:06:44	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:08:06	R213	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:08:06	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:08:06	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Buy
13:08:06	R213	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:08:06	R213	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
14:56:03	R213	On 02/11/2023			Bond Future	1	62,300,000	0.00 Member	Buy
14:56:03	R213	On 02/11/2023			Bond Future	1	62,300,000	0.00 Member	Sell
15:16:44	R213	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Buy
15:39:23	R213	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Sell
15:40:40	R213	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Buy
17:35:53	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:37:36	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:37:36	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:37:36	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:37:36	R213	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:37:36	R213	On 03/08/2023			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
17:37:36	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:37:36	R213	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>32</b>	<b>246,200,000</b>	<b>0.00</b>	
14:46:26	R214	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:46:26	R214	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:08:59	R214	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
17:53:16	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:54:28	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:54:28	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:54:28	R214	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:54:28	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:54:28	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:54:28	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>21</b>	<b>30,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>254</b>	<b>2,130,000,000</b>	<b>0.00</b>	