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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:52:36	R186	On 02/11/2023		Bond Future	1	40,000,000	0.00 Member	Sell
11:09:08	R186	On 02/11/2023		Bond Future	1	40,000,000	0.00 Client	Buy
12:17:48	R186	On 02/11/2023		Bond Future	1	24,000,000	0.00 Client	Buy
12:17:48	R186	On 02/11/2023		Bond Future	1	24,000,000	0.00 Client	Sell
16:05:11	R186	On 02/11/2023		Bond Future	1	411,900,000	0.00 Member	Sell
16:39:21	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023		Bond Future	1	2,900,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023		Bond Future	1	2,900,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023		Bond Future	1	2,400,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023		Bond Future	1	32,300,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023		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
16:41:05	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	15,400,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	40,600,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	171,000,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	171,000,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	63,700,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	63,700,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	40,600,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	40,600,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	32,300,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	32,300,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	22,600,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	22,600,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	22,600,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	171,000,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:41:05	R186	On 02/11/2023			Bond Future	1	63,700,000	0.00 Client	Buy
16:41:05	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Client	Buy
17:37:16	R186	On 02/11/2023			Bond Future	1	76,400,000	0.00 Member	Buy
17:51:31	R186	On 02/11/2023			Bond Future	1	55,400,000	0.00 Member	Sell
17:52:54	R186	On 02/11/2023			Bond Future	1	21,000,000	0.00 Member	Buy
17:52:54	R186	On 02/11/2023			Bond Future	1	21,000,000	0.00 Member	Sell
17:52:54	R186	On 02/11/2023			Bond Future	1	55,400,000	0.00 Member	Buy
17:52:54	R186	On 02/11/2023			Bond Future	1	21,000,000	0.00 Client	Sell
17:52:54	R186	On 02/11/2023			Bond Future	1	55,400,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>66</b>	<b>2,081,200,000</b>	<b>0.00</b>	
17:04:01	R2030	On 02/11/2023			Bond Future	1	127,300,000	0.00 Member	Sell
17:04:01	R2030	On 02/11/2023			Bond Future	1	121,500,000	0.00 Member	Buy
17:07:50	R2030	On 02/11/2023			Bond Future	1	127,300,000	0.00 Member	Sell
17:07:50	R2030	On 02/11/2023			Bond Future	1	121,200,000	0.00 Member	Buy
17:18:45	R2030	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
17:18:45	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:18:45	R2030	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
17:18:45	R2030	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Buy
17:18:45	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:18:45	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:18:45	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:18:45	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:18:45	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:20:47	R2030	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
17:20:47	R2030	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
17:20:47	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:47	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:20:47	R2030	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
17:20:47	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:20:47	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:20:47	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:20:47	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>22</b>	<b>533,000,000</b>	<b>0.00</b>	
10:32:03	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:37:07	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:17:48	R2032	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
12:17:48	R2032	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
13:37:58	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:37:58	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:02:54	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
14:02:54	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:23:09	R2032	On 02/11/2023	10.35	Call	Bond Future	1	775,000,000	0.00 Member	Buy
14:23:09	R2032	On 02/11/2023			Bond Future	1	700,000,000	0.00 Member	Sell
14:23:09	R2032	On 02/11/2023	11.60	Put	Bond Future	1	1,550,000,000	0.00 Member	Sell
16:07:33	R2032	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	19,200,000	0.00 Client	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	448,200,000	0.00 Member	Sell
16:09:30	R2032	On 02/11/2023			Bond Future	1	448,200,000	0.00 Member	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	19,200,000	0.00 Member	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
16:09:30	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Sell
16:09:30	R2032	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:09:30	R2032	On 02/11/2023			Bond Future	1	204,600,000	0.00 Member	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	448,200,000	0.00 Client	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:30	R2032	On 02/11/2023			Bond Future	1	12,000,000	0.00 Client	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	204,600,000	0.00 Member	Sell
16:09:30	R2032	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
16:09:30	R2032	On 02/11/2023			Bond Future	1	204,600,000	0.00 Client	Buy
16:09:30	R2032	On 02/11/2023			Bond Future	1	19,200,000	0.00 Member	Sell
16:53:25	R2032	On 02/11/2023	11.60	Put	Bond Future	1	5,100,000	0.00 Member	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	992,300,000	0.00 Member	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	453,100,000	0.00 Member	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	13,500,000	0.00 Member	Sell
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	13,500,000	0.00 Member	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	5,100,000	0.00 Member	Sell
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	5,100,000	0.00 Client	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	453,100,000	0.00 Client	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	16,700,000	0.00 Client	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	13,500,000	0.00 Client	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	16,700,000	0.00 Member	Sell
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	992,300,000	0.00 Member	Sell
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	453,100,000	0.00 Member	Sell
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	26,700,000	0.00 Client	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	42,600,000	0.00 Member	Sell
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	992,300,000	0.00 Client	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	16,700,000	0.00 Member	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	42,600,000	0.00 Client	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	42,600,000	0.00 Member	Buy
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	26,700,000	0.00 Member	Sell
16:55:37	R2032	On 02/11/2023	11.60	Put	Bond Future	1	26,700,000	0.00 Member	Buy
16:58:05	R2032	On 02/11/2023	10.35	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:58:43	R2032	On 02/11/2023	10.35	Call	Bond Future	1	226,500,000	0.00 Client	Sell
16:58:43	R2032	On 02/11/2023	10.35	Call	Bond Future	1	496,200,000	0.00 Client	Sell
16:58:43	R2032	On 02/11/2023	10.35	Call	Bond Future	1	496,200,000	0.00 Member	Sell
16:58:43	R2032	On 02/11/2023	10.35	Call	Bond Future	1	226,500,000	0.00 Member	Sell
16:58:43	R2032	On 02/11/2023	10.35	Call	Bond Future	1	496,200,000	0.00 Member	Buy
16:58:43	R2032	On 02/11/2023	10.35	Call	Bond Future	1	226,500,000	0.00 Member	Buy
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	2,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	6,700,000	0.00 Member	Buy
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	21,300,000	0.00 Client	Sell
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	13,300,000	0.00 Client	Sell
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	8,400,000	0.00 Client	Sell
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	8,400,000	0.00 Member	Sell
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	6,700,000	0.00 Member	Sell
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	21,300,000	0.00 Member	Buy
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	21,300,000	0.00 Member	Sell
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	13,300,000	0.00 Member	Buy
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	13,300,000	0.00 Member	Sell
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	8,400,000	0.00 Member	Buy
16:58:44	R2032	On 02/11/2023	10.35	Call	Bond Future	1	6,700,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>74</b>	<b>12,126,400,000</b>	<b>0.00</b>	
12:17:48	R2035	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
12:17:48	R2035	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Sell
14:21:16	R2035	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
14:21:16	R2035	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
14:22:46	R2035	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
14:22:46	R2035	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>6</b>	<b>35,400,000</b>	<b>0.00</b>	
12:17:48	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
12:17:48	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
13:37:58	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:37:58	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:03:52	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:03:52	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>6</b>	<b>13,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:48	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:17:48	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
13:37:58	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:37:58	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:04:59	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:04:59	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>6</b>	<b>11,400,000</b>	<b>0.00</b>	
12:17:48	R209	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
12:17:48	R209	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Sell
13:37:58	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:37:58	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:03:22	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:03:22	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>6</b>	<b>17,000,000</b>	<b>0.00</b>	
10:03:25	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
10:36:12	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
12:17:48	R213	On 02/11/2023			Bond Future	1	7,400,000	0.00 Client	Buy
12:17:48	R213	On 02/11/2023			Bond Future	1	7,400,000	0.00 Client	Sell
13:37:58	R213	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
13:37:58	R213	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
14:04:29	R213	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
14:04:29	R213	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>8</b>	<b>36,200,000</b>	<b>0.00</b>	
12:43:28	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:43:28	R214	On 03/08/2023			Bond Future	1	56,400,000	0.00 Member	Buy
13:57:51	R214	On 03/08/2023			Bond Future	1	35,800,000	0.00 Client	Sell
13:57:51	R214	On 03/08/2023			Bond Future	1	10,900,000	0.00 Client	Sell
13:57:51	R214	On 03/08/2023			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
13:57:51	R214	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
13:57:51	R214	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Sell
13:57:51	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
13:57:51	R214	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Buy
13:57:51	R214	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Sell
13:57:51	R214	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
13:57:51	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:57:51	R214	On 03/08/2023			Bond Future	1	35,800,000	0.00 Member	Buy
13:57:51	R214	On 03/08/2023			Bond Future	1	35,800,000	0.00 Member	Sell
13:57:51	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:57:51	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>16</b>	<b>225,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>210</b>	<b>15,079,400,000</b>	<b>0.00</b>	