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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/12/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:29:20	R186	On 02/02/2023		Bond Future	1	100,000,000	0.00 Member	Buy
8:29:20	R186	On 02/02/2023		Bond Future	1	100,000,000	0.00 Member	Sell
8:40:44	R186	On 02/02/2023		Bond Future	1	100,000,000	0.00 Member	Sell
8:40:44	R186	On 02/02/2023		Bond Future	1	100,000,000	0.00 Client	Buy
10:16:57	R186	On 02/02/2023		Bond Future	1	1,000,000	0.00 Member	Sell
10:20:28	R186	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Sell
10:20:28	R186	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Buy
11:08:33	R186	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Buy
11:08:33	R186	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Sell
13:22:26	R186	On 02/02/2023		Bond Future	1	1,000,000	0.00 Member	Buy
13:23:11	R186	On 02/02/2023		Bond Future	1	1,000,000	0.00 Member	Sell
13:23:11	R186	On 02/02/2023		Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						12	415,200,000	0.00	
10:16:57	R2030	On 02/02/2023			Bond Future	1	273,500,000	0.00 Member	Sell
13:17:56	R2030	On 02/02/2023			Bond Future	1	14,500,000	0.00 Member	Buy
13:20:25	R2030	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
13:20:25	R2030	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
13:20:25	R2030	On 02/02/2023			Bond Future	1	21,800,000	0.00 Member	Sell
13:20:25	R2030	On 02/02/2023			Bond Future	1	228,400,000	0.00 Member	Buy
13:20:25	R2030	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Buy
13:20:25	R2030	On 02/02/2023			Bond Future	1	14,500,000	0.00 Member	Sell
13:20:25	R2030	On 02/02/2023			Bond Future	1	228,400,000	0.00 Client	Buy
13:20:25	R2030	On 02/02/2023			Bond Future	1	14,500,000	0.00 Client	Buy
13:20:25	R2030	On 02/02/2023			Bond Future	1	21,800,000	0.00 Member	Buy
13:20:25	R2030	On 02/02/2023			Bond Future	1	21,800,000	0.00 Client	Buy
13:20:25	R2030	On 02/02/2023			Bond Future	1	228,400,000	0.00 Member	Sell
15:13:18	R2030	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
15:13:18	R2030	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:09:30	R2030	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:09:30	R2030	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:30:11	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
17:30:11	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
17:43:10	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
17:43:10	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
Total for R2030 Bond Future						21	1,108,800,000	0.00	
13:52:38	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:52:38	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:15:07	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:20:56	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:26:26	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:26:26	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:26:26	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:26	R2032	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:26:26	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:26:26	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:26:26	R2032	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:26:26	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:26:26	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:26:26	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:26:26	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:26:26	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:26:26	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:26:26	R2032	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:34:35	R2032	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:58:08	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
16:59:17	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:59:17	R2032	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:59:17	R2032	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
16:59:17	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
16:59:17	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:59:17	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:59:17	R2032	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:59:17	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
Total for R2032 Bond Future						28	28,800,000	0.00	
13:52:38	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:52:38	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:15:07	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:30:02	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:30:32	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:30:32	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:30:32	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:30:32	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:30:32	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:30:32	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:30:32	R2035	On 02/02/2023			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
16:30:32	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:30:32	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:30:32	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:30:32	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:30:32	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:30:32	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:30:32	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
Total for R2035 Bond Future						18	11,400,000	0.00	
13:52:38	R2037	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
13:52:38	R2037	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:15:07	R2037	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:29:59	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
15:29:59	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:06:08	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:06:08	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:33:05	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:33:19	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:33:19	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:33:19	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:33:19	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:33:19	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:19	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:33:19	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:33:19	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:34:35	R2037	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:59:56	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
17:00:34	R2037	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
17:00:34	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
17:00:34	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:00:34	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:00:34	R2037	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
17:00:34	R2037	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
17:00:34	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:00:34	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
Total for R2037 Bond Future						38	40,400,000	0.00	
13:52:38	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:52:38	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
15:15:08	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
16:35:00	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:35:23	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:35:23	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:35:23	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:35:23	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:35:23	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:23	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:35:23	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:35:23	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
Total for R2040 Bond Future						24	34,800,000	0.00	
13:52:38	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:52:38	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:26:44	R2044	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy
14:26:44	R2044	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
15:15:08	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
15:29:59	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:29:59	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:07:31	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:07:31	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:36:48	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:37:59	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:37:59	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:37:59	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:59	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:37:59	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:37:59	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:59	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:37:59	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:37:59	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
Total for R2044 Bond Future						30	427,600,000	0.00	
13:52:38	R2048	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:52:38	R2048	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
15:15:08	R2048	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:39:55	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:41:18	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:41:18	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:41:18	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:41:18	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:41:18	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:41:18	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:41:18	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
Total for R2048 Bond Future						21	18,600,000	0.00	
13:52:38	R209	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
13:52:38	R209	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
15:15:07	R209	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
16:46:53	R209	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
16:47:50	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:47:50	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:47:50	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:47:50	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
Total for R209 Bond Future						24	35,400,000	0.00	
13:52:38	R214	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:52:38	R214	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
15:15:08	R214	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:50:06	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:05	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:52:05	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:52:05	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:52:05	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:52:05	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
Total for R214 Bond Future						24	19,200,000	0.00	
Grand Total for all Instruments						240	2,140,200,000	0.00	