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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/04/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:17	R186	On 03/08/2023		Bond Future	1	355,900,000	0.00 Member	Sell
16:20:26	R186	On 03/08/2023		Bond Future	1	135,800,000	0.00 Member	Buy
16:21:16	R186	On 03/08/2023		Bond Future	1	220,100,000	0.00 Member	Buy
16:21:16	R186	On 03/08/2023		Bond Future	1	135,800,000	0.00 Client	Buy
16:21:16	R186	On 03/08/2023		Bond Future	1	220,100,000	0.00 Member	Sell
16:21:16	R186	On 03/08/2023		Bond Future	1	220,100,000	0.00 Client	Buy
16:21:16	R186	On 03/08/2023		Bond Future	1	135,800,000	0.00 Member	Sell
Total for R186 Bond Future					7	1,423,600,000	0.00	
16:09:17	R2030	On 03/08/2023		Bond Future	1	49,200,000	0.00 Member	Sell
16:19:36	R2030	On 03/08/2023		Bond Future	1	49,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						2	98,400,000	0.00	
16:18:26	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:03:29	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
Total for R2032 Bond Future						2	2,200,000	0.00	
10:11:35	R2035	On 03/08/2023			Bond Future	1	90,000,000	0.00 Member	Buy
10:11:35	R2035	On 03/08/2023			Bond Future	1	90,000,000	0.00 Member	Sell
10:18:19	R2035	On 03/08/2023			Bond Future	1	90,000,000	0.00 Member	Buy
10:18:19	R2035	On 03/08/2023			Bond Future	1	90,000,000	0.00 Client	Sell
Total for R2035 Bond Future						4	360,000,000	0.00	
10:03:55	R2037	On 03/08/2023			Bond Future	1	171,400,000	0.00 Member	Sell
10:03:55	R2037	On 04/05/2023			Bond Future	1	171,400,000	0.00 Member	Buy
10:03:55	R2037	On 04/05/2023			Bond Future	1	171,400,000	0.00 Member	Sell
10:03:55	R2037	On 03/08/2023			Bond Future	1	171,400,000	0.00 Member	Buy
10:13:14	R2037	On 04/05/2023			Bond Future	1	171,400,000	0.00 Member	Sell
10:13:14	R2037	On 04/05/2023			Bond Future	1	171,400,000	0.00 Member	Buy
10:14:00	R2037	On 03/08/2023			Bond Future	1	171,400,000	0.00 Member	Buy
10:14:00	R2037	On 03/08/2023			Bond Future	1	171,400,000	0.00 Member	Sell
11:13:41	R2037	On 04/05/2023			Bond Future	1	171,400,000	0.00 Member	Buy
11:13:41	R2037	On 04/05/2023			Bond Future	1	171,400,000	0.00 Client	Sell
11:13:56	R2037	On 03/08/2023			Bond Future	1	171,400,000	0.00 Client	Buy
11:13:56	R2037	On 03/08/2023			Bond Future	1	171,400,000	0.00 Member	Sell
14:38:46	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:38:46	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
16:18:26	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:02:54	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
Total for R2037 Bond Future						16	2,080,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:05:15	R2040	On 04/05/2023			Bond Future	1	241,900,000	0.00 Member	Buy
10:05:15	R2040	On 03/08/2023			Bond Future	1	241,900,000	0.00 Member	Sell
10:05:15	R2040	On 03/08/2023			Bond Future	1	241,900,000	0.00 Member	Buy
10:05:15	R2040	On 04/05/2023			Bond Future	1	241,900,000	0.00 Member	Sell
10:10:26	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell
10:10:26	R2040	On 04/05/2023			Bond Future	1	241,900,000	0.00 Member	Buy
10:10:48	R2040	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
10:10:48	R2040	On 03/08/2023			Bond Future	1	241,900,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	29,600,000	0.00 Member	Buy
11:10:32	R2040	On 04/05/2023			Bond Future	1	13,800,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	42,100,000	0.00 Member	Buy
11:10:32	R2040	On 04/05/2023			Bond Future	1	42,100,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:10:32	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	15,300,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	29,600,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	13,800,000	0.00 Member	Buy
11:10:32	R2040	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
11:10:32	R2040	On 04/05/2023			Bond Future	1	15,300,000	0.00 Member	Buy
11:10:32	R2040	On 04/05/2023			Bond Future	1	15,300,000	0.00 Client	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy
11:10:32	R2040	On 04/05/2023			Bond Future	1	3,700,000	0.00 Client	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	29,600,000	0.00 Client	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:10:32	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	13,800,000	0.00 Client	Sell
11:10:32	R2040	On 04/05/2023			Bond Future	1	42,100,000	0.00 Client	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	88,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
11:10:33	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	88,300,000	0.00 Client	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	88,300,000	0.00 Member	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:10:33	R2040	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:10:33	R2040	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Buy
11:10:33	R2040	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
11:10:33	R2040	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
11:10:33	R2040	On 04/05/2023			Bond Future	1	14,600,000	0.00 Client	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	13,800,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	42,100,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	14,600,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	29,600,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	13,800,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	29,600,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	29,600,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	13,800,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	88,300,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	88,300,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	9,400,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	42,100,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	42,100,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	15,300,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	15,300,000	0.00 Client	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	15,300,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	88,300,000	0.00 Member	Buy
11:13:21	R2040	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Sell
11:13:21	R2040	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
11:59:03	R2040	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
11:59:03	R2040	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
12:20:53	R2040	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Buy
12:20:53	R2040	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
14:12:40	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:12:40	R2040	On 03/08/2023			Bond Future	1	15,300,000	0.00 Member	Buy
14:21:47	R2040	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
14:21:47	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
14:21:47	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
14:21:47	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:21:47	R2040	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:21:47	R2040	On 03/08/2023			Bond Future	1	13,200,000	0.00 Client	Sell
14:21:47	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
14:21:47	R2040	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
14:21:47	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:47	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
14:21:47	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
15:38:42	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Buy
15:38:42	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Sell
15:53:37	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Client	Buy
15:53:37	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Sell
16:02:32	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:02:32	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
Total for R2040 Bond Future						113	3,093,200,000	0.00	
15:38:42	R2044	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Buy
15:38:42	R2044	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Sell
15:54:05	R2044	On 03/08/2023			Bond Future	1	8,600,000	0.00 Client	Buy
15:54:05	R2044	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Sell
Total for R2044 Bond Future						4	34,400,000	0.00	
8:44:40	R209	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Buy
8:44:40	R209	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
11:13:19	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:13:19	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:55:48	R209	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
13:55:48	R209	On 04/05/2023			Bond Future	1	50,000,000	0.00 Client	Buy
Total for R209 Bond Future						6	200,400,000	0.00	
15:11:53	R213	On 03/08/2023			Bond Future	1	1,198,000,000	0.00 Member	Buy
15:35:23	R213	On 03/08/2023			Bond Future	1	1,198,000,000	0.00 Member	Sell
15:40:12	R213	On 03/08/2023			Bond Future	1	1,198,000,000	0.00 Member	Sell
15:40:12	R213	On 03/08/2023			Bond Future	1	119,800,000	0.00 Member	Buy
15:42:13	R213	On 03/08/2023			Bond Future	1	1,198,000,000	0.00 Member	Buy
15:42:48	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	22,600,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	22,600,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	9,500,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	22,600,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	49,100,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	49,100,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	49,100,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
15:43:06	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
15:43:06	R213	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
Total for R213 Bond Future						74	5,271,200,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					228	12,564,200,000	0.00	