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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:05	I2025	On 03/08/2023		Bond Future	1	8,000,000	0.00 Member	Buy
10:55:41	I2025	On 03/08/2023		Bond Future	1	8,000,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>					<b>2</b>	<b>16,000,000</b>	<b>0.00</b>	
9:16:01	R186	On 02/11/2023		Bond Future	1	14,600,000	0.00 Member	Buy
9:16:01	R186	On 02/11/2023		Bond Future	1	14,600,000	0.00 Member	Sell
10:13:01	R186	On 03/08/2023		Bond Future	1	7,900,000	0.00 Member	Sell
10:29:10	R186	On 03/08/2023		Bond Future	1	7,900,000	0.00 Client	Buy
16:02:23	R186	On 03/08/2023		Bond Future	1	41,900,000	0.00 Member	Buy
16:06:43	R186	On 02/11/2023		Bond Future	1	14,600,000	0.00 Client	Sell
16:06:43	R186	On 02/11/2023		Bond Future	1	14,600,000	0.00 Member	Buy
16:07:07	R186	On 03/08/2023		Bond Future	1	41,900,000	0.00 Client	Sell
16:48:41	R186	On 03/08/2023		Bond Future	1	55,700,000	0.00 Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:11	R186	On 03/08/2023		Bond Future	1	55,700,000	0.00 Member	Sell
17:01:29	R186	On 03/08/2023		Bond Future	1	55,700,000	0.00 Member	Buy
17:01:29	R186	On 03/08/2023		Bond Future	1	55,700,000	0.00 Client	Sell
17:22:57	R186	On 03/08/2023		Bond Future	1	245,000,000	0.00 Member	Buy
17:37:12	R186	On 03/08/2023		Bond Future	1	23,900,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023		Bond Future	1	2,800,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	172,900,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	16,500,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	11,200,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	3,300,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023		Bond Future	1	1,100,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	5,100,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	16,500,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023		Bond Future	1	16,500,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	11,200,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	2,000,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	1,100,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	6,100,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	172,900,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	23,900,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	100,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	3,300,000	0.00 Client	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	5,100,000	0.00 Member	Sell
17:40:32	R186	On 03/08/2023		Bond Future	1	3,300,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023		Bond Future	1	172,900,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023		Bond Future	1	23,900,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023		Bond Future	1	2,800,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023		Bond Future	1	11,200,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023		Bond Future	1	2,000,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023		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
17:40:32	R186	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:40:32	R186	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>46</b>	<b>1,360,800,000</b>	<b>0.00</b>	
10:24:41	R2030	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Sell
13:08:58	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:09:53	R2030	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
13:09:53	R2030	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
13:09:53	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
13:09:53	R2030	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
13:09:53	R2030	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Buy
15:27:59	R2030	On 03/08/2023			Bond Future	1	89,300,000	0.00 Member	Buy
17:22:57	R2030	On 03/08/2023			Bond Future	1	77,000,000	0.00 Member	Sell
17:22:57	R2030	On 03/08/2023			Bond Future	1	648,700,000	0.00 Member	Buy
17:32:46	R2030	On 03/08/2023			Bond Future	1	77,000,000	0.00 Member	Buy
17:51:56	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:52:35	R2030	On 03/08/2023			Bond Future	1	34,800,000	0.00 Member	Sell
17:52:35	R2030	On 03/08/2023			Bond Future	1	34,800,000	0.00 Client	Sell
17:52:35	R2030	On 03/08/2023			Bond Future	1	375,100,000	0.00 Member	Sell
17:52:35	R2030	On 03/08/2023			Bond Future	1	170,000,000	0.00 Member	Buy
17:52:35	R2030	On 03/08/2023			Bond Future	1	170,000,000	0.00 Member	Sell
17:52:35	R2030	On 03/08/2023			Bond Future	1	34,800,000	0.00 Member	Buy
17:52:35	R2030	On 03/08/2023			Bond Future	1	170,000,000	0.00 Client	Sell
17:52:35	R2030	On 03/08/2023			Bond Future	1	375,100,000	0.00 Member	Buy
17:52:35	R2030	On 03/08/2023			Bond Future	1	375,100,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	16,100,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	9,900,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	11,100,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	16,100,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	16,100,000	0.00 Client	Sell
17:52:36	R2030	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:52:36	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:53:14	R2030	On 03/08/2023			Bond Future	1	89,300,000	0.00 Member	Sell
17:56:02	R2030	On 03/08/2023			Bond Future	1	89,300,000	0.00 Member	Buy
17:56:02	R2030	On 03/08/2023			Bond Future	1	89,300,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>62</b>	<b>3,226,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:17:08	R2032	On 02/11/2023			Bond Future	1	21,800,000	0.00 Member	Sell
11:17:08	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:43:35	R2032	On 02/11/2023			Bond Future	1	17,000,000	0.00 Member	Buy
12:43:35	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:43:35	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
12:43:35	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:43:35	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:43:35	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
12:43:35	R2032	On 02/11/2023			Bond Future	1	17,000,000	0.00 Member	Sell
12:43:35	R2032	On 02/11/2023			Bond Future	1	17,000,000	0.00 Client	Buy
12:43:35	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
12:43:35	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:43:35	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:56:33	R2032	On 03/08/2023			Bond Future	1	9,800,000	0.00 Member	Sell
15:09:10	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
15:10:34	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:10:34	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:10:34	R2032	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:10:34	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Buy
15:10:34	R2032	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
15:10:34	R2032	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
15:10:34	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
15:10:34	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
15:10:34	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
15:10:34	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
15:10:34	R2032	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>26</b>	<b>126,400,000</b>	<b>0.00</b>	
10:43:01	R2035	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Buy
11:00:18	R2035	On 03/08/2023			Bond Future	1	40,000,000	0.00 Client	Sell
15:27:59	R2035	On 03/08/2023			Bond Future	1	45,500,000	0.00 Member	Buy
15:35:23	R2035	On 03/08/2023			Bond Future	1	45,500,000	0.00 Client	Sell
17:22:57	R2035	On 03/08/2023			Bond Future	1	58,000,000	0.00 Member	Sell
17:55:00	R2035	On 03/08/2023			Bond Future	1	58,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:22	R2035	On 03/08/2023			Bond Future	1	58,000,000	0.00 Client	Buy
17:55:22	R2035	On 03/08/2023			Bond Future	1	58,000,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>8</b>	<b>403,000,000</b>	<b>0.00</b>	
10:43:01	R2037	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Sell
11:03:18	R2037	On 03/08/2023			Bond Future	1	40,000,000	0.00 Client	Buy
14:56:33	R2037	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:09:35	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
15:11:01	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
15:11:01	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
15:11:01	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
15:11:01	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
15:11:01	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
15:11:01	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
15:11:01	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
15:11:01	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
16:02:23	R2037	On 03/08/2023			Bond Future	1	36,400,000	0.00 Member	Buy
17:41:10	R2037	On 03/08/2023			Bond Future	1	36,400,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>14</b>	<b>159,200,000</b>	<b>0.00</b>	
9:44:58	R2040	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
9:44:58	R2040	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
9:46:55	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
9:46:55	R2040	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
13:37:54	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:37:54	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
13:37:54	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Buy
13:37:54	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:37:54	R2040	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>9</b>	<b>39,600,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:57	R2048	On 03/08/2023			Bond Future	1	894,500,000	0.00 Member	Sell
17:34:15	R2048	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	577,000,000	0.00 Member	Sell
17:36:21	R2048	On 03/08/2023			Bond Future	1	577,000,000	0.00 Member	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	266,100,000	0.00 Member	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	17,100,000	0.00 Client	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:36:21	R2048	On 03/08/2023			Bond Future	1	25,200,000	0.00 Member	Sell
17:36:21	R2048	On 03/08/2023			Bond Future	1	25,200,000	0.00 Client	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:36:21	R2048	On 03/08/2023			Bond Future	1	25,200,000	0.00 Member	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Sell
17:36:21	R2048	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	266,100,000	0.00 Member	Sell
17:36:21	R2048	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:36:21	R2048	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	577,000,000	0.00 Client	Buy
17:36:21	R2048	On 03/08/2023			Bond Future	1	266,100,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>22</b>	<b>3,578,000,000</b>	<b>0.00</b>	
9:16:01	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
9:16:01	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:06:06	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:06:06	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>8,000,000</b>	<b>0.00</b>	
12:20:58	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:20:58	R214	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:58	R214	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:20:58	R214	On 03/08/2023			Bond Future	1	195,600,000	0.00 Member	Sell
12:57:10	R214	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:57:10	R214	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	48,000,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	48,000,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	48,000,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	43,800,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	25,500,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	28,000,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	28,000,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	11,100,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	43,800,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	43,800,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	28,000,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	17,700,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	17,700,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	17,700,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:59:38	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Buy
12:59:38	R214	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:59:39	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:59:39	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:59:39	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:59:39	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
12:59:39	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
12:59:39	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:59:39	R214	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
16:02:23	R214	On 03/08/2023			Bond Future	1	25,800,000	0.00 Member	Buy
17:56:43	R214	On 03/08/2023			Bond Future	1	25,800,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>49</b>	<b>838,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>242</b>	<b>9,755,800,000</b>	<b>0.00</b>	