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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/03/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:41:22	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Client	Sell
9:41:22	R186	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
17:11:11	R186	On 04/05/2023		Bond Future	1	101,000,000	0.00 Member	Sell
17:34:20	R186	On 04/05/2023		Bond Future	1	101,000,000	0.00 Member	Buy
17:35:14	R186	On 04/05/2023		Bond Future	1	101,000,000	0.00 Member	Sell
17:35:14	R186	On 04/05/2023		Bond Future	1	101,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>					<b>6</b>	<b>406,400,000</b>	<b>0.00</b>	
11:34:55	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
11:34:55	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Buy
11:46:34	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
11:46:34	R2030	On 04/05/2023		Bond Future	1	2,400,000	0.00 Member	Sell
14:26:18	R2030	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:18	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
14:26:18	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
14:26:19	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
14:26:19	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
14:26:19	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:26:19	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
14:26:19	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:30:47	R2030	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:35:07	R2030	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:38:54	R2030	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:39:57	R2030	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:39:57	R2030	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:52:56	R2030	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>27</b>	<b>42,400,000</b>	<b>0.00</b>	
11:34:55	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:34:55	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
11:47:14	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
11:47:14	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:21:52	R2032	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:21:52	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:43:00	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:43:00	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:43:00	R2032	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
14:43:00	R2032	On 04/05/2023			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
14:43:00	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:43:00	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
14:43:00	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:43:00	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:43:00	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
14:43:00	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
14:43:00	R2032	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
14:43:00	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
14:43:00	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
14:43:00	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
14:43:00	R2032	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
14:43:00	R2032	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
14:43:00	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:03:27	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:03:27	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:03:27	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:03:27	R2032	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:03:27	R2032	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>28</b>	<b>35,800,000</b>	<b>0.00</b>	
11:34:55	R2035	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
11:34:55	R2035	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
11:47:33	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
11:47:33	R2035	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
14:37:21	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:37:21	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
14:37:21	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
14:37:21	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:21	R2035	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
14:37:21	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:37:21	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
14:37:21	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:12:09	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:12:09	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:58:40	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:58:40	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:08:00	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:08:00	R2035	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>27</b>	<b>43,200,000</b>	<b>0.00</b>	
11:34:55	R2037	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
11:34:55	R2037	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
11:48:09	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
11:48:09	R2037	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:41:28	R2037	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:41:28	R2037	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:41:28	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
14:41:28	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
14:41:28	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:41:28	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:41:28	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:41:28	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:41:28	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:41:28	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:41:28	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:41:28	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
14:41:28	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:41:28	R2037	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
14:41:28	R2037	On 04/05/2023			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
14:41:28	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
14:41:28	R2037	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
16:12:09	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:12:09	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:58:32	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:58:32	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:07:41	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:07:41	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>27</b>	<b>31,200,000</b>	<b>0.00</b>	
9:41:22	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
9:41:22	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
12:00:46	R2040	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Buy
12:00:46	R2040	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Sell
12:22:11	R2040	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Sell
12:22:11	R2040	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:49:48	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	16,200,000	0.00 Client	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:49:48	R2040	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:49:48	R2040	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Sell
14:49:48	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:49:48	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:49:48	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:49	R2040	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
14:49:49	R2040	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
17:35:08	R2040	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:39:01	R2040	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:39:42	R2040	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:39:42	R2040	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>30</b>	<b>187,600,000</b>	<b>0.00</b>	
9:41:22	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
9:41:22	R2044	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
11:09:01	R2044	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
11:28:07	R2044	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
11:28:41	R2044	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
11:28:41	R2044	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Buy
12:00:46	R2044	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:00:46	R2044	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:23:08	R2044	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:23:08	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:52:33	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:52:33	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:53:29	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:53:29	R2044	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:53:29	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:53:29	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:53:29	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:53:29	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:53:29	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:53:29	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:53:29	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:53:29	R2044	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:53:29	R2044	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
14:53:29	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:53:29	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:53:29	R2044	On 04/05/2023			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
14:53:29	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:53:29	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
14:53:29	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
14:55:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:55:44	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>31</b>	<b>35,800,000</b>	<b>0.00</b>	
9:51:59	R2048	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
12:00:46	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:00:46	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:24:08	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:24:08	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:55:02	R2048	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:55:02	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:55:02	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:55:02	R2048	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:55:02	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:55:02	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:55:02	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:55:02	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:55:02	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:55:02	R2048	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Buy
16:54:45	R2048	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:55:46	R2048	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Sell
16:55:46	R2048	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:55:46	R2048	On 04/05/2023			Bond Future	1	21,300,000	0.00 Client	Buy
16:55:46	R2048	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Buy
16:55:46	R2048	On 04/05/2023			Bond Future	1	3,700,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>22</b>	<b>112,600,000</b>	<b>0.00</b>	
11:34:55	R209	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:55	R209	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
11:47:53	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
11:47:53	R209	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:39:42	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
14:39:42	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:39:42	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
14:39:42	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
14:39:42	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
14:39:42	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
14:39:42	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:39:42	R209	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>21</b>	<b>36,000,000</b>	<b>0.00</b>	
11:34:55	R213	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:34:55	R213	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:46:54	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
11:46:54	R213	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:32:32	R213	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:32:32	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
14:32:32	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
14:32:32	R213	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:32:32	R213	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:32:32	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
14:32:32	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
14:32:32	R213	On 04/05/2023			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
<b>Total for R213 Bond Future</b>						<b>12</b>	<b>18,600,000</b>	<b>0.00</b>	
12:00:46	R214	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:00:46	R214	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:22:45	R214	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:22:45	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:51:53	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:51:53	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
14:51:53	R214	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:51:53	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:51:53	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>18</b>	<b>13,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>249</b>	<b>962,800,000</b>	<b>0.00</b>	