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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/11/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:35	I2033	On 02/02/2023		Bond Future	1	1,900,000	0.00 Member	Buy
12:17:35	I2033	On 01/02/2024		Bond Future	1	1,900,000	0.00 Member	Sell
12:17:35	I2033	On 02/02/2023		Bond Future	1	1,900,000	0.00 Member	Sell
12:17:35	I2033	On 01/02/2024		Bond Future	1	1,900,000	0.00 Member	Buy
15:27:41	I2033	On 01/02/2024		Bond Future	1	1,900,000	0.00 Member	Buy
15:27:41	I2033	On 01/02/2024		Bond Future	1	1,900,000	0.00 Client	Sell
15:28:14	I2033	On 02/02/2023		Bond Future	1	1,900,000	0.00 Member	Sell
15:28:14	I2033	On 02/02/2023		Bond Future	1	1,900,000	0.00 Client	Buy
Total for I2033 Bond Future					8	15,200,000	0.00	
13:02:55	I2046	On 02/02/2023		Bond Future	1	49,000,000	0.00 Member	Sell
15:16:50	I2046	On 02/02/2023		Bond Future	1	49,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future						2	98,000,000	0.00	
10:28:32	R186	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
10:28:32	R186	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
10:34:42	R186	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
10:34:42	R186	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
15:59:57	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
15:59:57	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:37:06	R186	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Buy
16:49:31	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:49:31	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:49:47	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:50:20	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
16:50:36	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
17:03:03	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Sell
17:03:03	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
17:20:20	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
17:26:24	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
17:26:24	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Buy
17:26:24	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
17:26:25	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Buy
17:26:25	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
17:46:51	R186	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Sell
Total for R186 Bond Future						21	332,000,000	0.00	
10:28:32	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
10:28:32	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
10:35:17	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
10:35:17	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
Total for R2030 Bond Future						4	2,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:24	R2032	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
15:13:46	R2032	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
15:14:42	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:14:42	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:14:42	R2032	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
15:14:42	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:14:42	R2032	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
17:24:35	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:24:35	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:30:51	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
17:30:51	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
Total for R2032 Bond Future						11	40,800,000	0.00	
9:48:20	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
10:27:38	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:27:38	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:35:48	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
10:35:48	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:45:08	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
16:37:06	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
17:11:34	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:40:10	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
17:45:41	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
Total for R2035 Bond Future						10	19,400,000	0.00	
9:48:20	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
9:48:20	R2037	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
9:58:11	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:46:13	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:46:54	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:46:54	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:46:54	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:54	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:46:54	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
10:46:54	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
10:46:54	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
10:46:54	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
10:47:39	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
13:02:55	R2037	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:02:55	R2037	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:12:34	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:12:34	R2037	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
15:34:55	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:34:55	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:53:18	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
16:20:04	R2037	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:20:04	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:20:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:20:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:20:04	R2037	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:20:04	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:20:04	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:20:04	R2037	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:20:04	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:57:51	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:57:51	R2037	On 02/02/2023			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
Total for R2037 Bond Future						42	46,200,000	0.00	
13:02:55	R2040	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
13:02:55	R2040	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:13:05	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:13:05	R2040	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:05:16	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:05:16	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:11:26	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
14:11:26	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
15:34:55	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
15:34:55	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
16:22:00	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:22:00	R2040	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Buy
16:22:00	R2040	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:22:00	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:22:00	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
16:22:00	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:22:00	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
16:22:00	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:22:00	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:22:00	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:22:00	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:22:00	R2040	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:22:00	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
16:22:00	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
16:22:00	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
16:22:01	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:22:01	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:22:01	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:22:01	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:22:01	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:58:10	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
16:58:10	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						32	80,400,000	0.00	
13:02:55	R2044	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
13:02:55	R2044	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
13:14:12	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
13:14:12	R2044	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
15:34:55	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
15:34:55	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:25:35	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:25:35	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:25:35	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:25:35	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:25:35	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:25:35	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:25:35	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
16:25:35	R2044	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:58:28	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
16:58:28	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
Total for R2044 Bond Future						28	30,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:02:55	R2048	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
13:02:55	R2048	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
13:14:48	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
13:14:48	R2048	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:27:27	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:27:27	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:27:27	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:27:27	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:27:27	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:27:27	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:27:27	R2048	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:27:27	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:27:27	R2048	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
Total for R2048 Bond Future						24	51,000,000	0.00	

13:02:55	R209	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
13:02:55	R209	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
13:12:00	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
13:12:00	R209	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
16:17:44	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:17:44	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:17:44	R209	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
16:17:44	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:17:44	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	11,100,000	0.00 Member	Sell
16:17:44	R209	On 02/02/2023			Bond Future	1	11,100,000	0.00 Member	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:17:44	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:17:44	R209	On 02/02/2023			Bond Future	1	11,100,000	0.00 Client	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:17:44	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:17:44	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
Total for R209 Bond Future						24	73,800,000	0.00	
13:02:55	R214	On 02/02/2023			Bond Future	1	10,300,000	0.00 Member	Sell
13:02:55	R214	On 02/02/2023			Bond Future	1	10,300,000	0.00 Member	Buy
13:13:41	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
13:13:41	R214	On 02/02/2023			Bond Future	1	10,300,000	0.00 Member	Sell
16:23:49	R214	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:23:49	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:23:49	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:23:49	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Buy
16:23:49	R214	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
16:23:49	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
16:23:49	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
16:23:49	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
16:23:49	R214	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
16:23:49	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
Total for R214 Bond Future						24	61,800,000	0.00	
Grand Total for all Instruments						230	852,200,000	0.00	