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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:28:16	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Buy
9:28:16	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Sell
9:28:16	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Client	Buy
9:28:16	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Client	Sell
14:51:06	ALBI	On 02/11/2023		Index Future	1	500,000	0.00 Member	Sell
14:51:06	ALBI	On 03/08/2023		Index Future	1	500,000	0.00 Member	Buy
14:52:35	ALBI	On 02/11/2023		Index Future	1	500,000	0.00 Member	Buy
14:52:35	ALBI	On 03/08/2023		Index Future	1	500,000	0.00 Member	Sell
15:04:00	ALBI	On 02/11/2023		Index Future	1	500,000	0.00 Member	Sell
15:04:19	ALBI	On 03/08/2023		Index Future	1	500,000	0.00 Member	Buy
15:04:19	ALBI	On 03/08/2023		Index Future	1	500,000	0.00 Member	Sell
16:43:15	ALBI	On 02/11/2023		Index Future	1	500,000	0.00 Member	Buy
16:44:58	ALBI	On 03/08/2023		Index Future	1	500,000	0.00 Member	Buy
16:44:58	ALBI	On 03/08/2023		Index Future	1	500,000	0.00 Client	Sell
16:45:57	ALBI	On 02/11/2023		Index Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:45:57	ALBI	On 02/11/2023		Index Future	1	500,000	0.00 Client	Buy
Total for ALBI Index Future					16	6,040,000	0.00	
11:22:21	IGOV	On 02/11/2023		Index Future	1	50,000	0.00 Member	Sell
11:22:21	IGOV	On 03/08/2023		Index Future	1	50,000	0.00 Member	Buy
11:28:46	IGOV	On 02/11/2023		Index Future	1	50,000	0.00 Member	Buy
11:28:46	IGOV	On 03/08/2023		Index Future	1	50,000	0.00 Member	Sell
11:45:12	IGOV	On 02/11/2023		Index Future	1	50,000	0.00 Member	Sell
11:45:12	IGOV	On 02/11/2023		Index Future	1	50,000	0.00 Client	Buy
11:45:12	IGOV	On 03/08/2023		Index Future	1	50,000	0.00 Member	Buy
11:45:12	IGOV	On 03/08/2023		Index Future	1	50,000	0.00 Client	Sell
Total for IGOV Index Future					8	400,000	0.00	
8:12:41	R186	On 02/11/2023		Bond Future	1	67,000,000	0.00 Member	Sell
8:12:41	R186	On 02/11/2023		Bond Future	1	67,000,000	0.00 Member	Buy
9:32:37	R186	On 02/11/2023		Bond Future	1	21,400,000	0.00 Member	Sell
9:44:43	R186	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Buy
9:44:43	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
9:45:23	R186	On 02/11/2023		Bond Future	1	13,000,000	0.00 Member	Buy
9:47:36	R186	On 02/11/2023		Bond Future	1	2,700,000	0.00 Member	Sell
9:47:36	R186	On 02/11/2023		Bond Future	1	2,700,000	0.00 Client	Buy
9:47:36	R186	On 02/11/2023		Bond Future	1	5,700,000	0.00 Member	Sell
9:47:36	R186	On 02/11/2023		Bond Future	1	5,700,000	0.00 Member	Buy
9:47:36	R186	On 02/11/2023		Bond Future	1	2,700,000	0.00 Member	Buy
9:47:36	R186	On 02/11/2023		Bond Future	1	13,000,000	0.00 Member	Sell
9:47:36	R186	On 02/11/2023		Bond Future	1	5,700,000	0.00 Client	Buy
9:47:36	R186	On 02/11/2023		Bond Future	1	13,000,000	0.00 Client	Buy
11:57:02	R186	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Buy
11:57:02	R186	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Sell
11:57:07	R186	On 02/11/2023		Bond Future	1	270,600,000	0.00 Member	Buy
12:03:30	R186	On 02/11/2023		Bond Future	1	150,400,000	0.00 Member	Sell
12:07:21	R186	On 02/11/2023		Bond Future	1	120,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:21	R186	On 02/11/2023			Bond Future	1	120,200,000	0.00 Client	Sell
12:07:21	R186	On 02/11/2023			Bond Future	1	150,400,000	0.00 Member	Buy
12:07:21	R186	On 02/11/2023			Bond Future	1	150,400,000	0.00 Client	Sell
12:07:21	R186	On 02/11/2023			Bond Future	1	120,200,000	0.00 Member	Sell
12:15:38	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:15:38	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:15:38	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:15:38	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:15:38	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R186 Bond Future						28	1,311,000,000	0.00	
9:32:37	R2030	On 02/11/2023			Bond Future	1	523,400,000	0.00 Member	Sell
10:10:40	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	254,500,000	0.00 Member	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	240,000,000	0.00 Member	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	8,700,000	0.00 Client	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
10:11:48	R2030	On 02/11/2023			Bond Future	1	240,000,000	0.00 Client	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
10:11:48	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:11:48	R2030	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Sell
10:11:48	R2030	On 02/11/2023			Bond Future	1	254,500,000	0.00 Member	Sell
10:11:48	R2030	On 02/11/2023			Bond Future	1	240,000,000	0.00 Member	Sell
10:11:48	R2030	On 02/11/2023			Bond Future	1	254,500,000	0.00 Client	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:11:48	R2030	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell
10:11:48	R2030	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:11:48	R2030	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:06:10	R2032	On 02/11/2023			Bond Future	1	17,200,000	0.00 Member	Sell
12:06:10	R2032	On 02/11/2023			Bond Future	1	47,700,000	0.00 Member	Buy
12:16:15	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:16:15	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:16:15	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:16:15	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:16:15	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
12:19:56	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:19:56	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
Total for R2032 Bond Future						26	477,400,000	0.00	
9:44:43	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
9:44:43	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
10:03:59	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
10:03:59	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:57:02	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:57:02	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:16:47	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
12:16:47	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:20:37	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
12:20:37	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:55:32	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
15:55:32	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
15:55:32	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
15:55:32	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
15:55:32	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
15:55:32	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
15:55:32	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
15:55:32	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
16:43:32	R2035	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Buy
16:58:01	R2035	On 02/11/2023			Bond Future	1	35,100,000	0.00 Member	Buy
17:15:19	R2035	On 02/11/2023			Bond Future	1	35,100,000	0.00 Client	Sell
17:21:31	R2035	On 02/11/2023			Bond Future	1	20,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						22	127,000,000	0.00	
10:03:59	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
10:03:59	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:18:00	R2037	On 02/11/2023			Bond Future	1	583,300,000	0.00 Member	Sell
11:18:00	R2037	On 03/08/2023			Bond Future	1	583,300,000	0.00 Member	Buy
11:28:46	R2037	On 03/08/2023			Bond Future	1	583,300,000	0.00 Member	Sell
11:28:46	R2037	On 02/11/2023			Bond Future	1	583,300,000	0.00 Member	Buy
11:45:11	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
11:45:11	R2037	On 02/11/2023			Bond Future	1	122,200,000	0.00 Member	Sell
11:45:11	R2037	On 02/11/2023			Bond Future	1	122,200,000	0.00 Client	Buy
11:45:11	R2037	On 02/11/2023			Bond Future	1	214,500,000	0.00 Client	Buy
11:45:11	R2037	On 02/11/2023			Bond Future	1	214,500,000	0.00 Member	Sell
11:45:11	R2037	On 02/11/2023			Bond Future	1	225,800,000	0.00 Member	Sell
11:45:11	R2037	On 02/11/2023			Bond Future	1	225,800,000	0.00 Client	Buy
11:45:11	R2037	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Sell
11:45:11	R2037	On 02/11/2023			Bond Future	1	16,400,000	0.00 Client	Buy
11:45:11	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
11:45:11	R2037	On 03/08/2023			Bond Future	1	214,500,000	0.00 Member	Buy
11:45:11	R2037	On 03/08/2023			Bond Future	1	16,400,000	0.00 Member	Buy
11:45:11	R2037	On 03/08/2023			Bond Future	1	16,400,000	0.00 Client	Sell
11:45:11	R2037	On 03/08/2023			Bond Future	1	225,800,000	0.00 Member	Buy
11:45:11	R2037	On 03/08/2023			Bond Future	1	225,800,000	0.00 Client	Sell
11:45:11	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Sell
11:45:11	R2037	On 03/08/2023			Bond Future	1	122,200,000	0.00 Client	Sell
11:45:11	R2037	On 03/08/2023			Bond Future	1	214,500,000	0.00 Client	Sell
11:45:11	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
11:45:11	R2037	On 03/08/2023			Bond Future	1	122,200,000	0.00 Member	Buy
12:18:46	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:18:46	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R2037 Bond Future						28	4,671,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:03:59	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:03:59	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:57:02	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:57:02	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:14	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:19:14	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
Total for R2040 Bond Future						6	6,400,000	0.00	
11:20:00	R2044	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
11:20:00	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:20:00	R2044	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	141,200,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	141,200,000	0.00 Member	Sell
11:20:00	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	209,100,000	0.00 Member	Sell
11:20:00	R2044	On 03/08/2023			Bond Future	1	209,100,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:20:00	R2044	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Sell
11:20:00	R2044	On 03/08/2023			Bond Future	1	13,500,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	143,100,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	34,300,000	0.00 Member	Sell
11:20:00	R2044	On 03/08/2023			Bond Future	1	34,300,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Buy
11:20:00	R2044	On 03/08/2023			Bond Future	1	143,100,000	0.00 Member	Sell
11:20:00	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:20:00	R2044	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	635,600,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	68,400,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	52,700,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	351,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	351,900,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	156,700,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	156,700,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	32,400,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	23,400,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	32,400,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	68,400,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	52,700,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	635,600,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	118,300,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	185,600,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	23,400,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	185,600,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	118,300,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	143,700,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	143,700,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	24,200,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	24,200,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
11:26:00	R2044	On 03/08/2023			Bond Future	1	525,300,000	0.00 Member	Buy
11:26:00	R2044	On 03/08/2023			Bond Future	1	525,300,000	0.00 Client	Sell
Total for R2044 Bond Future						54	5,806,400,000	0.00	
10:03:59	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
10:03:59	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
11:18:00	R209	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Buy
11:18:00	R209	On 02/11/2023			Bond Future	1	20,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:46	R209	On 02/11/2023			Bond Future	1	20,600,000	0.00 Member	Buy
11:28:46	R209	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Sell
11:45:11	R209	On 03/08/2023			Bond Future	1	20,600,000	0.00 Client	Sell
11:45:11	R209	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Buy
11:45:11	R209	On 02/11/2023			Bond Future	1	20,600,000	0.00 Client	Buy
11:45:11	R209	On 02/11/2023			Bond Future	1	20,600,000	0.00 Member	Sell
12:18:04	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:18:04	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
Total for R209 Bond Future						12	171,600,000	0.00	
10:03:59	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
10:03:59	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:17:30	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:17:30	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
Total for R213 Bond Future						4	13,200,000	0.00	
13:48:15	R214	On 02/11/2023			Bond Future	1	152,000,000	0.00 Member	Buy
16:45:58	R214	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Sell
16:48:20	R214	On 02/11/2023			Bond Future	1	61,000,000	0.00 Client	Sell
16:48:20	R214	On 02/11/2023			Bond Future	1	61,000,000	0.00 Member	Sell
16:48:20	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Buy
16:48:20	R214	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:48:20	R214	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Buy
16:48:20	R214	On 02/11/2023			Bond Future	1	20,000,000	0.00 Client	Sell
16:48:20	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Client	Sell
16:48:20	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Sell
16:48:20	R214	On 02/11/2023			Bond Future	1	61,000,000	0.00 Member	Buy
16:48:20	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Client	Sell
16:48:20	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Buy
16:48:20	R214	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Buy
16:48:20	R214	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				16	608,000,000	0.00	
	Grand Total for all Instruments				258	15,859,040,000	0.00	