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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/10/2021

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:19	ALBI	On 03/02/2022			Index Future	1	180,000	0.00 Member	Sell
12:45:19	ALBI	On 04/11/2021			Index Future	1	180,000	0.00 Member	Buy
12:45:19	ALBI	On 04/11/2021			Index Future	1	180,000	0.00 Member	Sell
12:45:19	ALBI	On 03/02/2022			Index Future	1	180,000	0.00 Member	Buy
Total for ALBI Index Future						4	720,000	0.00	
12:25:03	I2025	On 03/02/2022			Bond Future	1	26,600,000	0.00 Member	Buy
12:25:03	I2025	On 03/02/2022			Bond Future	1	52,000,000	0.00 Member	Sell
12:31:28	I2025	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Sell
12:31:28	I2025	On 03/02/2022			Bond Future	1	8,500,000	0.00 Client	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
12:31:28	I2025	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:28	I2025	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:31:28	I2025	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	26,600,000	0.00 Client	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	26,600,000	0.00 Member	Sell
12:31:28	I2025	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Sell
12:31:28	I2025	On 03/02/2022			Bond Future	1	7,800,000	0.00 Client	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
12:31:28	I2025	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
12:31:28	I2025	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Buy
Total for I2025 Bond Future						22	208,000,000	0.00	
13:35:57	I2029	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:35:57	I2029	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:05:52	I2029	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
14:07:22	I2029	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
Total for I2029 Bond Future						4	8,000,000	0.00	
9:15:18	R186	On 03/02/2022			Bond Future	1	17,400,000	0.00 Member	Sell
10:14:00	R186	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
10:14:00	R186	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
10:33:05	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
10:35:00	R186	On 03/02/2022			Bond Future	1	12,800,000	0.00 Member	Buy
10:35:00	R186	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
10:35:00	R186	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Buy
10:35:00	R186	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
10:35:00	R186	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:00	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
10:35:00	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
10:35:00	R186	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
10:35:00	R186	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy
10:35:00	R186	On 03/02/2022			Bond Future	1	12,800,000	0.00 Member	Sell
10:35:00	R186	On 03/02/2022			Bond Future	1	12,800,000	0.00 Client	Buy
10:39:07	R186	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Buy
10:39:07	R186	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:18:41	R186	On 03/02/2022			Bond Future	1	9,300,000	0.00 Member	Buy
17:18:41	R186	On 03/02/2022			Bond Future	1	26,800,000	0.00 Member	Sell
17:33:44	R186	On 03/02/2022			Bond Future	1	9,300,000	0.00 Client	Buy
17:33:44	R186	On 03/02/2022			Bond Future	1	17,500,000	0.00 Member	Sell
17:33:44	R186	On 03/02/2022			Bond Future	1	9,300,000	0.00 Member	Sell
17:33:44	R186	On 03/02/2022			Bond Future	1	17,500,000	0.00 Client	Buy
17:33:44	R186	On 03/02/2022			Bond Future	1	17,500,000	0.00 Member	Buy
Total for R186 Bond Future						24	184,000,000	0.00	
16:52:40	R2030	On 03/02/2022			Bond Future	1	358,900,000	0.00 Member	Buy
16:55:33	R2030	On 03/02/2022			Bond Future	1	358,900,000	0.00 Member	Buy
17:13:14	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	4,600,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	3,200,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	94,800,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	19,000,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	168,900,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	9,100,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	168,900,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	94,800,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	19,000,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	19,000,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	12,200,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	168,900,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	8,200,000	0.00 Client	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	94,800,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:17:50	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:17:50	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
17:25:19	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	12,100,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	18,900,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	18,900,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	12,100,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	169,600,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	169,600,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	169,600,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	95,100,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	95,100,000	0.00 Member	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	95,100,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	18,900,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	12,500,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	8,200,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	12,100,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	9,000,000	0.00 Client	Sell
17:29:36	R2030	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Buy
17:29:36	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						122	2,871,200,000	0.00	
11:30:34	R2040	On 04/11/2021			Bond Future	1	16,500,000	0.00 Member	Buy
11:30:34	R2040	On 04/11/2021			Bond Future	1	16,500,000	0.00 Client	Sell
Total for R2040 Bond Future						2	33,000,000	0.00	
11:08:40	R2044	On 03/02/2022			Bond Future	1	128,000,000	0.00 Member	Buy
11:08:40	R2044	On 03/02/2022			Bond Future	1	128,000,000	0.00 Member	Sell
11:20:08	R2044	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
11:20:08	R2044	On 03/02/2022			Bond Future	1	128,000,000	0.00 Member	Sell
11:30:34	R2044	On 04/11/2021			Bond Future	1	140,700,000	0.00 Member	Buy
11:30:34	R2044	On 04/11/2021			Bond Future	1	140,700,000	0.00 Client	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	4,600,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	45,100,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	45,100,000	0.00 Member	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	42,800,000	0.00 Member	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	10,900,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	10,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	42,800,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	45,100,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	10,900,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	42,800,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
12:10:49	R2044	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:10:49	R2044	On 03/02/2022			Bond Future	1	3,700,000	0.00 Client	Buy
16:31:09	R2044	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:31:09	R2044	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Buy
16:34:39	R2044	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Sell
16:34:39	R2044	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
16:34:39	R2044	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
16:34:39	R2044	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:34:39	R2044	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R2044 Bond Future						45	1,083,800,000	0.00	
11:08:40	R209	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:58:56	R209	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R209 Bond Future						2	10,000,000	0.00	
16:31:09	R213	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
16:31:09	R213	On 03/02/2022			Bond Future	1	16,600,000	0.00 Member	Sell
16:36:12	R213	On 03/02/2022			Bond Future	1	14,200,000	0.00 Member	Sell
16:36:12	R213	On 03/02/2022			Bond Future	1	14,200,000	0.00 Client	Buy
16:36:12	R213	On 03/02/2022			Bond Future	1	14,200,000	0.00 Member	Buy
16:36:12	R213	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
16:36:12	R213	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						7	66,400,000	0.00	
9:15:18	R214	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Sell
10:29:16	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
10:29:16	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
10:38:30	R214	On 03/02/2022			Bond Future	1	7,200,000	0.00 Client	Buy
12:28:18	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
12:28:18	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
Total for R214 Bond Future						6	15,600,000	0.00	
Grand Total for all Instruments						238	4,480,720,000	0.00	