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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/11/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:15	IGOV	On 03/02/2022		Index Future	1	20,000	0.00 Member	Sell
15:25:15	IGOV	On 03/02/2022		Index Future	1	20,000	0.00 Member	Buy
<b>Total for IGOV Index Future</b>					<b>2</b>	<b>40,000</b>	<b>0.00</b>	
8:39:27	R186	On 03/02/2022		Bond Future	1	18,400,000	0.00 Member	Buy
8:39:27	R186	On 03/02/2022		Bond Future	1	18,400,000	0.00 Member	Sell
10:24:26	R186	On 03/02/2022		Bond Future	1	170,100,000	0.00 Member	Sell
10:24:26	R186	On 03/02/2022		Bond Future	1	170,100,000	0.00 Member	Buy
10:41:42	R186	On 03/02/2022		Bond Future	1	170,100,000	0.00 Member	Sell
10:41:42	R186	On 03/02/2022		Bond Future	1	170,100,000	0.00 Client	Buy
10:56:47	R186	On 03/02/2022		Bond Future	1	7,200,000	0.00 Member	Sell
10:56:47	R186	On 03/02/2022		Bond Future	1	7,200,000	0.00 Member	Buy
11:02:47	R186	On 03/02/2022		Bond Future	1	17,800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:02:47	R186	On 03/02/2022			Bond Future	1	61,000,000	0.00 Member	Buy
11:59:55	R186	On 03/02/2022			Bond Future	1	7,200,000	0.00 Client	Sell
11:59:55	R186	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	4,400,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	2,700,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	17,800,000	0.00 Client	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
12:16:57	R186	On 03/02/2022			Bond Future	1	17,800,000	0.00 Member	Buy
12:16:57	R186	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
13:33:11	R186	On 03/02/2022			Bond Future	1	18,400,000	0.00 Client	Buy
13:33:11	R186	On 03/02/2022			Bond Future	1	18,400,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>55</b>	<b>1,026,800,000</b>	<b>0.00</b>	
11:05:04	R2023	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
11:56:59	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
11:57:24	R2023	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
11:57:24	R2023	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
11:57:24	R2023	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Buy
11:57:25	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
11:57:25	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
14:41:52	R2023	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:41:52	R2023	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
15:06:41	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
15:06:41	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
15:06:41	R2023	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
15:06:41	R2023	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:06:41	R2023	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>14</b>	<b>16,000,000</b>	<b>0.00</b>	
11:02:47	R2030	On 03/02/2022			Bond Future	1	30,700,000	0.00 Member	Buy
11:02:47	R2030	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell
11:05:04	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:21	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	8,800,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	7,100,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	11,800,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	30,700,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	8,800,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	11,800,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	7,400,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:43	R2030	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	3,200,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	11,800,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	4,400,000	0.00 Client	Buy
12:21:43	R2030	On 03/02/2022			Bond Future	1	30,700,000	0.00 Client	Buy
14:41:53	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
14:41:53	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
15:13:08	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
15:13:08	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>49</b>	<b>405,400,000</b>	<b>0.00</b>	
10:24:26	R2032	On 03/02/2022			Bond Future	1	170,200,000	0.00 Member	Sell
11:39:52	R2032	On 03/02/2022			Bond Future	1	170,200,000	0.00 Member	Buy
11:43:32	R2032	On 03/02/2022			Bond Future	1	107,200,000	0.00 Member	Sell
11:43:32	R2032	On 03/02/2022			Bond Future	1	34,200,000	0.00 Member	Buy
12:05:35	R2032	On 03/02/2022			Bond Future	1	73,000,000	0.00 Member	Sell
12:05:35	R2032	On 03/02/2022			Bond Future	1	73,000,000	0.00 Member	Buy
12:05:35	R2032	On 03/02/2022			Bond Future	1	34,200,000	0.00 Member	Sell
12:05:35	R2032	On 03/02/2022			Bond Future	1	73,000,000	0.00 Client	Buy
12:05:35	R2032	On 03/02/2022			Bond Future	1	34,200,000	0.00 Client	Buy
12:19:27	R2032	On 03/02/2022			Bond Future	1	170,200,000	0.00 Member	Buy
12:38:26	R2032	On 03/02/2022			Bond Future	1	170,200,000	0.00 Member	Sell
15:00:55	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
15:00:55	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:45:09	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
16:45:09	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>15</b>	<b>1,110,400,000</b>	<b>0.00</b>	
11:02:47	R2035	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Sell
11:02:47	R2035	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
12:26:11	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
12:26:11	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
12:26:11	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
12:26:11	R2035	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
12:26:11	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
12:26:11	R2035	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:26:12	R2035	On 03/02/2022			Bond Future	1	13,500,000	0.00 Client	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
12:26:12	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
12:26:12	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:26:12	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
12:26:12	R2035	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	13,500,000	0.00 Member	Buy
12:26:12	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
12:26:12	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
12:26:12	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Sell
12:26:12	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
15:00:55	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
17:44:54	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
17:45:23	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
17:45:23	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
17:45:23	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
17:45:23	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
17:45:23	R2035	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>50</b>	<b>161,600,000</b>	<b>0.00</b>	
15:00:55	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
17:24:16	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
17:24:16	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
17:25:08	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
17:25:08	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
17:42:41	R2037	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
17:43:10	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
17:43:10	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
17:43:10	R2037	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
17:43:10	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
17:43:10	R2037	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>11</b>	<b>4,000,000</b>	<b>0.00</b>	
8:39:27	R2040	On 03/02/2022			Bond Future	1	23,100,000	0.00 Member	Sell
8:39:27	R2040	On 03/02/2022			Bond Future	1	23,100,000	0.00 Member	Buy
11:19:07	R2040	On 03/02/2022			Bond Future	1	43,900,000	0.00 Member	Sell
11:31:30	R2040	On 03/02/2022			Bond Future	1	43,900,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:44	R2040	On 03/02/2022			Bond Future	1	23,100,000	0.00 Client	Sell
13:32:44	R2040	On 03/02/2022			Bond Future	1	23,100,000	0.00 Member	Buy
15:00:55	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
15:00:55	R2040	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
16:40:13	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
16:40:13	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
16:40:13	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:40:13	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
16:40:13	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>13</b>	<b>183,000,000</b>	<b>0.00</b>	
14:51:31	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
14:51:31	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
15:18:59	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
15:18:59	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>800,000</b>	<b>0.00</b>	
10:24:26	R2048	On 03/02/2022			Bond Future	1	72,200,000	0.00 Member	Sell
10:24:26	R2048	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
10:32:11	R2048	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
10:32:11	R2048	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
10:35:19	R2048	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
10:35:19	R2048	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Buy
10:35:19	R2048	On 03/02/2022			Bond Future	1	1,900,000	0.00 Member	Sell
10:35:19	R2048	On 03/02/2022			Bond Future	1	67,300,000	0.00 Member	Sell
10:35:19	R2048	On 03/02/2022			Bond Future	1	67,300,000	0.00 Member	Buy
10:35:19	R2048	On 03/02/2022			Bond Future	1	1,900,000	0.00 Client	Buy
10:35:19	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Buy
10:35:19	R2048	On 03/02/2022			Bond Future	1	67,300,000	0.00 Client	Buy
10:35:19	R2048	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
10:35:19	R2048	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
10:35:19	R2048	On 03/02/2022			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
10:59:00	R2048	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
11:12:50	R2048	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:12:50	R2048	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
11:36:54	R2048	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Buy
15:00:55	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
15:00:55	R2048	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
16:30:38	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
16:30:38	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
16:30:38	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:30:38	R2048	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
16:30:38	R2048	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>26</b>	<b>320,200,000</b>	<b>0.00</b>	
14:19:29	R209	On 03/02/2022			Bond Future	1	231,200,000	0.00 Member	Sell
14:34:45	R209	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	16,600,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	30,800,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	31,800,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	11,700,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	56,400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	3,200,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	1,100,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	25,300,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	3,900,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	25,300,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	1,100,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	30,800,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	56,400,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	5,500,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	5,500,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	56,400,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	16,600,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	3,100,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	27,500,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	3,900,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	3,900,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	16,600,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	11,700,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	11,700,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	31,800,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	3,200,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	25,300,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	4,500,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Sell
14:38:34	R209	On 03/02/2022		Bond Future	1	1,300,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	100,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	2,200,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022		Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:34	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	27,500,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	31,800,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	5,500,000	0.00 Client	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
14:38:34	R209	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>64</b>	<b>924,800,000</b>	<b>0.00</b>	
15:00:55	R213	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
15:00:55	R213	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:48:09	R213	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
16:48:09	R213	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>1,200,000</b>	<b>0.00</b>	
11:05:04	R214	On 03/02/2022			Bond Future	1	94,500,000	0.00 Member	Sell
11:33:07	R214	On 03/02/2022			Bond Future	1	91,200,000	0.00 Member	Buy
11:34:33	R214	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
11:34:33	R214	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
11:34:33	R214	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
11:34:33	R214	On 03/02/2022			Bond Future	1	91,200,000	0.00 Member	Sell
11:34:33	R214	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Buy
11:34:33	R214	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Buy
11:34:33	R214	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
11:34:33	R214	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
11:34:33	R214	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
11:34:33	R214	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
11:34:33	R214	On 03/02/2022			Bond Future	1	91,200,000	0.00 Client	Buy
15:00:55	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
15:00:55	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:27:27	R214	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:27	R214	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>					<b>17</b>	<b>379,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>324</b>	<b>4,533,440,000</b>	<b>0.00</b>	