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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/11/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:42	I2025	On 03/02/2022		Bond Future	1	10,000,000	0.00 Member	Sell
12:39:42	I2025	On 03/02/2022		Bond Future	1	10,000,000	0.00 Client	Buy
Total for I2025 Bond Future					2	20,000,000	0.00	
11:01:14	I2038	On 03/02/2022		Bond Future	1	1,800,000	0.00 Member	Sell
11:12:11	I2038	On 03/02/2022		Bond Future	1	1,800,000	0.00 Client	Buy
Total for I2038 Bond Future					2	3,600,000	0.00	
11:01:14	I2050	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
11:13:32	I2050	On 03/02/2022		Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						2	1,600,000	0.00	
11:01:14	R186	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
11:13:10	R186	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
11:13:39	R186	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
11:13:39	R186	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Buy
12:39:42	R186	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Buy
12:39:42	R186	On 03/02/2022			Bond Future	1	12,000,000	0.00 Client	Sell
16:43:02	R186	On 03/02/2022			Bond Future	1	300,000,000	0.00 Member	Sell
16:45:03	R186	On 03/02/2022			Bond Future	1	112,000,000	0.00 Member	Sell
16:50:00	R186	On 03/02/2022			Bond Future	1	113,400,000	0.00 Member	Sell
16:57:08	R186	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:58:49	R186	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Buy
16:58:49	R186	On 03/02/2022			Bond Future	1	51,300,000	0.00 Member	Sell
16:58:49	R186	On 03/02/2022			Bond Future	1	51,300,000	0.00 Member	Buy
16:58:49	R186	On 03/02/2022			Bond Future	1	6,500,000	0.00 Client	Buy
16:58:49	R186	On 03/02/2022			Bond Future	1	51,300,000	0.00 Client	Buy
16:58:49	R186	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Sell
16:58:49	R186	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:58:49	R186	On 03/02/2022			Bond Future	1	3,900,000	0.00 Client	Buy
16:58:49	R186	On 03/02/2022			Bond Future	1	51,700,000	0.00 Member	Sell
16:58:49	R186	On 03/02/2022			Bond Future	1	51,700,000	0.00 Client	Buy
16:58:49	R186	On 03/02/2022			Bond Future	1	51,700,000	0.00 Member	Buy
17:00:40	R186	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Buy
17:01:53	R186	On 03/02/2022			Bond Future	1	17,100,000	0.00 Member	Buy
17:01:53	R186	On 03/02/2022			Bond Future	1	135,600,000	0.00 Member	Buy
17:01:53	R186	On 03/02/2022			Bond Future	1	137,000,000	0.00 Member	Sell
17:01:53	R186	On 03/02/2022			Bond Future	1	137,000,000	0.00 Client	Buy
17:01:53	R186	On 03/02/2022			Bond Future	1	137,000,000	0.00 Member	Buy
17:01:53	R186	On 03/02/2022			Bond Future	1	17,100,000	0.00 Member	Sell
17:01:53	R186	On 03/02/2022			Bond Future	1	135,600,000	0.00 Member	Sell
17:01:53	R186	On 03/02/2022			Bond Future	1	17,100,000	0.00 Client	Buy
17:01:53	R186	On 03/02/2022			Bond Future	1	135,600,000	0.00 Client	Buy
17:01:53	R186	On 03/02/2022			Bond Future	1	10,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:53	R186	On 03/02/2022			Bond Future	1	10,300,000	0.00 Member	Sell
17:03:24	R186	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:04:45	R186	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Buy
17:04:45	R186	On 03/02/2022			Bond Future	1	50,600,000	0.00 Member	Sell
17:04:45	R186	On 03/02/2022			Bond Future	1	6,400,000	0.00 Client	Buy
17:04:45	R186	On 03/02/2022			Bond Future	1	50,600,000	0.00 Member	Buy
17:04:45	R186	On 03/02/2022			Bond Future	1	6,400,000	0.00 Member	Sell
17:04:45	R186	On 03/02/2022			Bond Future	1	50,600,000	0.00 Client	Buy
17:04:46	R186	On 03/02/2022			Bond Future	1	3,900,000	0.00 Client	Buy
17:04:46	R186	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:04:46	R186	On 03/02/2022			Bond Future	1	51,100,000	0.00 Member	Sell
17:04:46	R186	On 03/02/2022			Bond Future	1	51,100,000	0.00 Client	Buy
17:04:46	R186	On 03/02/2022			Bond Future	1	51,100,000	0.00 Member	Buy
Total for R186 Bond Future						45	2,137,200,000	0.00	
11:59:20	R202	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:36:31	R202	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R202 Bond Future						2	3,000,000	0.00	
11:01:14	R2030	On 03/02/2022			Bond Future	1	206,200,000	0.00 Member	Buy
11:01:14	R2030	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Buy
11:06:36	R2030	On 03/02/2022			Bond Future	1	91,000,000	0.00 Member	Buy
11:06:36	R2030	On 03/02/2022			Bond Future	1	91,000,000	0.00 Member	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	51,000,000	0.00 Client	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
11:06:36	R2030	On 03/02/2022			Bond Future	1	9,900,000	0.00 Member	Buy
11:06:36	R2030	On 03/02/2022			Bond Future	1	9,900,000	0.00 Client	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	14,900,000	0.00 Member	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	9,900,000	0.00 Member	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	51,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	19,400,000	0.00 Member	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	8,500,000	0.00 Client	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	91,000,000	0.00 Client	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	8,500,000	0.00 Member	Buy
11:06:36	R2030	On 03/02/2022			Bond Future	1	19,400,000	0.00 Member	Buy
11:06:36	R2030	On 03/02/2022			Bond Future	1	19,400,000	0.00 Client	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	14,900,000	0.00 Member	Buy
11:06:36	R2030	On 03/02/2022			Bond Future	1	14,900,000	0.00 Client	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	7,200,000	0.00 Client	Sell
11:06:36	R2030	On 03/02/2022			Bond Future	1	51,000,000	0.00 Member	Buy
11:14:38	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
11:14:38	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
11:20:42	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
11:20:42	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
12:38:26	R2030	On 03/02/2022	9.10	Call	Bond Future	1	400,000,000	0.00 Member	Sell
12:38:26	R2030	On 03/02/2022			Bond Future	1	52,000,000	0.00 Member	Buy
12:39:42	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
12:39:42	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
14:51:22	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	16,900,000	0.00 Member	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	16,900,000	0.00 Member	Buy
14:52:53	R2030	On 03/02/2022			Bond Future	1	30,500,000	0.00 Client	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	16,900,000	0.00 Client	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
14:52:53	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
14:52:53	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:52:53	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
14:52:53	R2030	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	30,500,000	0.00 Member	Buy
14:52:53	R2030	On 03/02/2022			Bond Future	1	30,500,000	0.00 Member	Sell
14:52:53	R2030	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:54:01	R2030	On 03/02/2022	9.10	Call	Bond Future	1	3,100,000	0.00 Member	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	130,700,000	0.00 Member	Sell
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	130,700,000	0.00 Member	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	12,300,000	0.00 Client	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	233,500,000	0.00 Client	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	5,300,000	0.00 Client	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	12,300,000	0.00 Member	Sell
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	8,900,000	0.00 Client	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	130,700,000	0.00 Client	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	8,900,000	0.00 Member	Sell
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	5,300,000	0.00 Member	Sell
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	5,300,000	0.00 Member	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	12,300,000	0.00 Member	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	233,500,000	0.00 Member	Sell
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	233,500,000	0.00 Member	Buy
14:56:18	R2030	On 03/02/2022	9.10	Call	Bond Future	1	8,900,000	0.00 Member	Buy
14:56:19	R2030	On 03/02/2022	9.10	Call	Bond Future	1	6,200,000	0.00 Member	Buy
14:56:19	R2030	On 03/02/2022	9.10	Call	Bond Future	1	3,100,000	0.00 Member	Sell
14:56:19	R2030	On 03/02/2022	9.10	Call	Bond Future	1	6,200,000	0.00 Client	Buy
14:56:19	R2030	On 03/02/2022	9.10	Call	Bond Future	1	6,200,000	0.00 Member	Sell
14:56:19	R2030	On 03/02/2022	9.10	Call	Bond Future	1	3,100,000	0.00 Client	Buy
Total for R2030 Bond Future						75	2,684,800,000	0.00	
9:47:35	R2035	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
10:12:47	R2035	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
10:13:10	R2035	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
10:13:10	R2035	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
11:01:14	R2035	On 03/02/2022			Bond Future	1	61,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:33	R2035	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Buy
11:16:25	R2035	On 03/02/2022			Bond Future	1	55,900,000	0.00 Member	Sell
11:16:25	R2035	On 03/02/2022			Bond Future	1	55,900,000	0.00 Member	Buy
11:16:25	R2035	On 03/02/2022			Bond Future	1	5,400,000	0.00 Member	Sell
11:16:25	R2035	On 03/02/2022			Bond Future	1	55,900,000	0.00 Client	Buy
11:16:25	R2035	On 03/02/2022			Bond Future	1	5,400,000	0.00 Client	Buy
12:00:10	R2035	On 03/02/2022			Bond Future	1	150,000,000	0.00 Member	Sell
12:39:42	R2035	On 03/02/2022			Bond Future	1	8,000,000	0.00 Member	Buy
12:39:42	R2035	On 03/02/2022			Bond Future	1	8,000,000	0.00 Client	Sell
14:33:22	R2035	On 03/02/2022			Bond Future	1	150,000,000	0.00 Member	Sell
15:22:30	R2035	On 03/02/2022			Bond Future	1	150,000,000	0.00 Client	Buy
15:23:11	R2035	On 03/02/2022			Bond Future	1	150,000,000	0.00 Client	Buy
Total for R2035 Bond Future						17	866,800,000	0.00	
11:01:14	R2040	On 03/02/2022			Bond Future	1	308,900,000	0.00 Member	Sell
11:01:14	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	96,000,000	0.00 Member	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	53,700,000	0.00 Member	Sell
11:06:58	R2040	On 03/02/2022			Bond Future	1	53,700,000	0.00 Client	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	28,900,000	0.00 Client	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	27,100,000	0.00 Member	Sell
11:06:58	R2040	On 03/02/2022			Bond Future	1	96,000,000	0.00 Client	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	27,100,000	0.00 Client	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Sell
11:06:58	R2040	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Sell
11:06:58	R2040	On 03/02/2022			Bond Future	1	96,000,000	0.00 Member	Sell
11:06:58	R2040	On 03/02/2022			Bond Future	1	53,700,000	0.00 Member	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	28,900,000	0.00 Member	Sell
11:06:58	R2040	On 03/02/2022			Bond Future	1	28,900,000	0.00 Member	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	27,100,000	0.00 Member	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	20,400,000	0.00 Client	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	15,900,000	0.00 Client	Buy
11:06:58	R2040	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	8,900,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	7,100,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	15,600,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	6,800,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	8,900,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	10,500,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	15,600,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	7,600,000	0.00 Client	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
11:06:59	R2040	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	15,600,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Sell
11:06:59	R2040	On 03/02/2022			Bond Future	1	8,900,000	0.00 Member	Sell
Total for R2040 Bond Future						58	1,235,600,000	0.00	
12:50:18	R2044	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Sell
12:50:18	R2044	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Buy
12:57:00	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
12:57:00	R2044	On 03/02/2022			Bond Future	1	10,500,000	0.00 Member	Sell
16:18:33	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
16:18:33	R2044	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Sell
16:18:33	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
16:18:33	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
16:18:33	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
16:18:33	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	5,500,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	5,500,000	0.00 Member	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:18:33	R2044	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
16:18:33	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
16:18:33	R2044	On 03/02/2022			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
16:18:33	R2044	On 03/02/2022		Bond Future	1	1,400,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
16:18:33	R2044	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Buy
16:18:33	R2044	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
16:46:02	R2044	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
16:46:02	R2044	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Buy
16:52:21	R2044	On 03/02/2022		Bond Future	1	500,000	0.00 Client	Buy
16:52:21	R2044	On 03/02/2022		Bond Future	1	500,000	0.00 Member	Sell
Total for R2044 Bond Future					37	65,000,000	0.00	
Grand Total for all Instruments					240	7,017,600,000	0.00	