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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/12/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:28	R186	On 03/02/2022		Bond Future	1	115,700,000	0.00 Member	Sell
14:01:15	R186	On 03/02/2022		Bond Future	1	4,100,000	0.00 Member	Buy
14:02:09	R186	On 03/02/2022		Bond Future	1	4,100,000	0.00 Client	Buy
14:02:09	R186	On 03/02/2022		Bond Future	1	109,700,000	0.00 Member	Buy
14:02:09	R186	On 03/02/2022		Bond Future	1	1,900,000	0.00 Member	Sell
14:02:09	R186	On 03/02/2022		Bond Future	1	1,900,000	0.00 Member	Buy
14:02:09	R186	On 03/02/2022		Bond Future	1	109,700,000	0.00 Member	Sell
14:02:09	R186	On 03/02/2022		Bond Future	1	109,700,000	0.00 Client	Buy
14:02:09	R186	On 03/02/2022		Bond Future	1	1,900,000	0.00 Client	Buy
14:02:09	R186	On 03/02/2022		Bond Future	1	4,100,000	0.00 Member	Sell
16:04:48	R186	On 03/02/2022		Bond Future	1	17,900,000	0.00 Member	Sell
16:04:48	R186	On 03/02/2022		Bond Future	1	17,900,000	0.00 Member	Buy
17:26:03	R186	On 03/02/2022		Bond Future	1	17,900,000	0.00 Member	Sell
17:26:03	R186	On 03/02/2022		Bond Future	1	17,900,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>						<b>14</b>	<b>534,400,000</b>	<b>0.00</b>	
11:14:28	R2030	On 03/02/2022			Bond Future	1	114,000,000	0.00 Member	Buy
11:20:14	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	9,900,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	2,900,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	9,900,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	21,100,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	23,400,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	35,500,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	35,500,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	35,500,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	23,400,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	21,100,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
11:27:57	R2030	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	9,900,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	23,400,000	0.00 Client	Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	21,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:27:57	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
11:27:58	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
11:27:58	R2030	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
11:27:58	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
11:27:58	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
11:27:58	R2030	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
12:51:59	R2030	On 03/02/2022			Bond Future	1	50,800,000	0.00 Member	Sell
13:56:48	R2030	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Buy
13:57:38	R2030	On 03/02/2022			Bond Future	1	44,300,000	0.00 Member	Sell
13:57:38	R2030	On 03/02/2022			Bond Future	1	44,300,000	0.00 Member	Buy
13:57:38	R2030	On 03/02/2022			Bond Future	1	44,300,000	0.00 Client	Buy
13:57:38	R2030	On 03/02/2022			Bond Future	1	6,500,000	0.00 Client	Buy
13:57:38	R2030	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Sell
16:30:48	R2030	On 03/02/2022			Bond Future	1	34,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:48	R2030	On 03/02/2022			Bond Future	1	34,500,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>103</b>	<b>728,200,000</b>	<b>0.00</b>	
14:11:58	R2032	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Buy
14:11:58	R2032	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Sell
14:32:57	R2032	On 03/02/2022			Bond Future	1	8,600,000	0.00 Member	Buy
15:19:46	R2032	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:21:46	R2032	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
15:21:46	R2032	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy
15:21:46	R2032	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:21:46	R2032	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:21:46	R2032	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>18</b>	<b>51,600,000</b>	<b>0.00</b>	
12:51:59	R2035	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:59:19	R2035	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
14:11:58	R2035	On 03/02/2022			Bond Future	1	8,100,000	0.00 Member	Buy
14:11:58	R2035	On 03/02/2022			Bond Future	1	8,100,000	0.00 Member	Sell
14:33:45	R2035	On 03/02/2022			Bond Future	1	8,100,000	0.00 Member	Buy
15:29:26	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
15:31:04	R2035	On 03/02/2022			Bond Future	1	5,200,000	0.00 Client	Sell
15:31:04	R2035	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
15:31:04	R2035	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:04	R2035	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Buy
15:31:04	R2035	On 03/02/2022			Bond Future	1	5,200,000	0.00 Member	Sell
15:31:04	R2035	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:31:04	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
15:31:04	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
15:31:04	R2035	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
15:31:04	R2035	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:31:04	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
15:31:04	R2035	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
15:31:04	R2035	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
15:31:04	R2035	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>20</b>	<b>51,400,000</b>	<b>0.00</b>	
14:11:58	R2037	On 03/02/2022			Bond Future	1	14,500,000	0.00 Member	Buy
14:11:58	R2037	On 03/02/2022			Bond Future	1	14,500,000	0.00 Member	Sell
14:34:19	R2037	On 03/02/2022			Bond Future	1	14,500,000	0.00 Member	Buy
15:25:49	R2037	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:28:11	R2037	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
15:28:11	R2037	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	10,100,000	0.00 Member	Buy
15:28:11	R2037	On 03/02/2022			Bond Future	1	10,100,000	0.00 Member	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	10,100,000	0.00 Client	Sell
15:28:11	R2037	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:28:11	R2037	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2037 Bond Future</b>						<b>18</b>	<b>87,000,000</b>	<b>0.00</b>	
14:11:58	R2040	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Buy
14:11:58	R2040	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Sell
14:26:55	R2040	On 03/02/2022			Bond Future	1	10,400,000	0.00 Member	Buy
15:30:16	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
15:32:58	R2040	On 03/02/2022			Bond Future	1	6,900,000	0.00 Client	Sell
15:32:58	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Sell
15:32:58	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:32:58	R2040	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Buy
15:32:58	R2040	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Sell
15:32:58	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:32:58	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
15:32:58	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:32:58	R2040	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:32:58	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
15:32:58	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
15:32:58	R2040	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
15:32:58	R2040	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
15:32:58	R2040	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
16:05:52	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
16:05:52	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:58	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
16:40:58	R2040	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:41:57	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:41:57	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
16:43:55	R2040	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:45:39	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:45:39	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
16:55:49	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
16:58:41	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
16:58:41	R2040	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
16:58:41	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
16:58:41	R2040	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
16:58:41	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
16:58:41	R2040	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
16:58:41	R2040	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
16:58:41	R2040	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>36</b>	<b>85,600,000</b>	<b>0.00</b>	
14:11:58	R2044	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Buy
14:11:58	R2044	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Sell
14:27:25	R2044	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Buy
15:32:21	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
15:33:42	R2044	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
15:33:42	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
15:33:42	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
15:33:42	R2044	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
15:33:42	R2044	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
15:33:42	R2044	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
15:33:42	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
15:33:42	R2044	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
15:33:42	R2044	On 03/02/2022			Bond Future	1	9,400,000	0.00 Client	Sell
15:33:42	R2044	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
15:33:42	R2044	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Buy
15:33:42	R2044	On 03/02/2022			Bond Future	1	9,400,000	0.00 Member	Sell
15:33:42	R2044	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
15:33:42	R2044	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:05:52	R2044	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:05:52	R2044	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:41:08	R2044	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Buy
16:41:08	R2044	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>22</b>	<b>98,600,000</b>	<b>0.00</b>	
14:11:58	R2048	On 03/02/2022			Bond Future	1	11,700,000	0.00 Member	Buy
14:11:58	R2048	On 03/02/2022			Bond Future	1	11,700,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:39	R213	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
15:14:39	R213	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
15:14:39	R213	On 03/02/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:14:39	R213	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
15:14:39	R213	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>18</b>	<b>18,000,000</b>	<b>0.00</b>	
16:43:55	R214	On 03/02/2022			Bond Future	1	117,200,000	0.00 Member	Buy
16:43:55	R214	On 03/02/2022			Bond Future	1	94,800,000	0.00 Member	Sell
16:56:41	R214	On 03/02/2022			Bond Future	1	6,500,000	0.00 Client	Sell
16:56:41	R214	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:41	R214	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Sell
16:56:41	R214	On 03/02/2022			Bond Future	1	94,800,000	0.00 Client	Sell
16:56:41	R214	On 03/02/2022			Bond Future	1	9,000,000	0.00 Client	Sell
16:56:41	R214	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Sell
16:56:41	R214	On 03/02/2022			Bond Future	1	94,800,000	0.00 Member	Buy
16:56:41	R214	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:41	R214	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Buy
16:56:41	R214	On 03/02/2022			Bond Future	1	9,000,000	0.00 Member	Buy
16:56:41	R214	On 03/02/2022			Bond Future	1	6,900,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>13</b>	<b>468,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>283</b>	<b>2,193,800,000</b>	<b>0.00</b>	