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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/08/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:16	I2038	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Sell
10:49:16	I2038	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Buy
10:54:05	I2038	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Sell
10:54:05	I2038	On 03/11/2022		Bond Future	1	5,600,000	0.00 Client	Buy
Total for I2038 Bond Future					4	22,400,000	0.00	
9:22:09	R186	On 03/11/2022		Bond Future	1	1,800,000	0.00 Member	Sell
9:22:09	R186	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Buy
9:28:14	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
9:28:14	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Buy
9:28:14	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
14:01:19	R186	On 03/11/2022		Bond Future	1	4,000,000	0.00 Member	Buy
14:01:19	R186	On 03/11/2022		Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:57	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:41:57	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
15:10:26	R186	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
15:10:26	R186	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
16:31:14	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
17:38:27	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
Total for R186 Bond Future						13	24,000,000	0.00	
14:41:57	R2030	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
14:41:57	R2030	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
16:30:37	R2030	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
17:36:06	R2030	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Sell
Total for R2030 Bond Future						4	20,800,000	0.00	
9:36:52	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
9:36:52	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
9:48:58	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
9:48:58	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2032 Bond Future						4	4,000,000	0.00	
12:22:59	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
12:22:59	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:29:30	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:29:30	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
12:32:13	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
12:47:13	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
15:36:18	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:40:19	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
15:40:19	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:40:19	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:40:19	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:19	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:49:33	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
15:53:49	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:53:49	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
15:53:49	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:53:49	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:53:49	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:53:49	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R2037 Bond Future						30	27,600,000	0.00	
12:22:59	R2040	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
12:22:59	R2040	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
12:29:30	R2040	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
12:29:30	R2040	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Sell
12:32:31	R2040	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
12:47:41	R2040	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Sell
15:35:49	R2040	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:39:24	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
15:39:24	R2040	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:39:24	R2040	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:39:24	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:39:24	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
15:50:06	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:57	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
15:54:57	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:54:57	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
15:54:57	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:54:57	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:54:57	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
15:54:57	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
15:54:57	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2040 Bond Future						30	42,000,000	0.00	
12:22:59	R2044	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:22:59	R2044	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:29:30	R2044	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:29:30	R2044	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:33:07	R2044	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:48:17	R2044	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:35:16	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
15:39:05	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
15:39:05	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
15:39:05	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
15:39:05	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
15:39:05	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
15:50:39	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:01	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:56:01	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:56:01	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
15:56:01	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
15:56:01	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:56:01	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:56:01	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
Total for R2044 Bond Future						30	22,200,000	0.00	
12:22:59	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:22:59	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
12:29:30	R2048	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:29:30	R2048	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:33:23	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:48:32	R2048	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:37:23	R2048	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
15:40:41	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
15:40:41	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
15:40:41	R2048	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
15:40:41	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:40:41	R2048	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
15:51:07	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:57:01	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:57:01	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:57:01	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:57:01	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:01	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:57:01	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
15:57:01	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:57:01	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:57:01	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
15:57:01	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
15:57:01	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
15:57:01	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:57:02	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
15:57:02	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
15:57:02	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:57:02	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:57:02	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
16:57:06	R2048	On 03/11/2022	10.00	Call	Bond Future	1	135,000,000	0.00 Member	Sell
16:57:06	R2048	On 03/11/2022	10.70	Call	Bond Future	1	135,000,000	0.00 Member	Buy
16:57:06	R2048	On 03/11/2022	10.70	Call	Bond Future	1	11,200,000	0.00 Member	Sell
16:57:06	R2048	On 03/11/2022	10.00	Call	Bond Future	1	11,200,000	0.00 Member	Buy
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	10,800,000	0.00 Member	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	6,700,000	0.00 Client	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	15,000,000	0.00 Client	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	17,700,000	0.00 Member	Buy
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	17,700,000	0.00 Client	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	17,700,000	0.00 Member	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	10,800,000	0.00 Client	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,600,000	0.00 Client	Sell
17:51:32	R2048	On 03/11/2022	10.70	Call	Bond Future	1	10,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:33	R2048	On 03/11/2022	10.70	Call	Bond Future	1	300,000	0.00 Client	Sell
17:51:33	R2048	On 03/11/2022	10.70	Call	Bond Future	1	300,000	0.00 Member	Sell
17:51:33	R2048	On 03/11/2022	10.70	Call	Bond Future	1	68,700,000	0.00 Client	Sell
17:51:33	R2048	On 03/11/2022	10.70	Call	Bond Future	1	11,200,000	0.00 Member	Buy
17:51:33	R2048	On 03/11/2022	10.70	Call	Bond Future	1	300,000	0.00 Member	Buy
17:51:33	R2048	On 03/11/2022	10.70	Call	Bond Future	1	68,700,000	0.00 Member	Buy
17:51:33	R2048	On 03/11/2022	10.70	Call	Bond Future	1	68,700,000	0.00 Member	Sell
17:51:33	R2048	On 03/11/2022	10.70	Call	Bond Future	1	11,200,000	0.00 Client	Sell
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	17,700,000	0.00 Member	Sell
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	17,700,000	0.00 Client	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	11,200,000	0.00 Client	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	68,700,000	0.00 Client	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	11,200,000	0.00 Member	Sell
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	10,800,000	0.00 Member	Sell
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	10,800,000	0.00 Member	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	6,700,000	0.00 Client	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	300,000	0.00 Member	Sell
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	300,000	0.00 Member	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	68,700,000	0.00 Member	Sell
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	68,700,000	0.00 Member	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	17,700,000	0.00 Member	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	10,800,000	0.00 Client	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	300,000	0.00 Client	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,600,000	0.00 Client	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:53:45	R2048	On 03/11/2022	10.00	Call	Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						86	1,115,400,000	0.00	
12:22:59	R209	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
12:22:59	R209	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
12:29:30	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:29:30	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:31:54	R209	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
12:46:55	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
15:34:40	R209	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
15:38:27	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
15:38:27	R209	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
15:38:27	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:38:27	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
15:38:27	R209	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
15:51:37	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:58:09	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:58:09	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:58:09	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:58:09	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:58:09	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:58:09	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:58:09	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						30	45,000,000	0.00	
14:41:57	R213	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
14:41:57	R213	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
16:30:59	R213	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
17:37:39	R213	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Buy
Total for R213 Bond Future						4	20,800,000	0.00	
12:22:59	R214	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
12:22:59	R214	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
12:29:30	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:29:30	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:32:47	R214	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
12:48:04	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
15:36:53	R214	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Buy
15:39:47	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
15:39:47	R214	On 03/11/2022			Bond Future	1	4,900,000	0.00 Client	Buy
15:39:47	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
15:39:47	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
15:39:47	R214	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Sell
15:52:01	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:59:10	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
15:59:10	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:59:10	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:10	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:59:10	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:59:10	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
Total for R214 Bond Future						30	40,200,000	0.00	
Grand Total for all Instruments						265	1,384,400,000	0.00	