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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/09/2022

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:02	I2025	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
14:13:55	I2025	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>						<b>2</b>	<b>1,200,000</b>	<b>0.00</b>	
9:33:17	I2050	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
9:33:17	I2050	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:46:28	I2050	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:46:28	I2050	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>8,000,000</b>	<b>0.00</b>	
14:14:37	R186	On 02/11/2023	9.15	Call	Bond Future	1	142,300,000	0.00 Member	Buy
14:14:37	R186	On 02/11/2023	10.42	Put	Bond Future	1	142,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:37	R186	On 02/11/2023	10.42	Put	Bond Future	1	142,300,000	0.00 Member	Buy
14:14:37	R186	On 02/11/2023	9.15	Call	Bond Future	1	142,300,000	0.00 Member	Sell
14:55:35	R186	On 02/11/2023	9.15	Call	Bond Future	1	29,200,000	0.00 Member	Buy
14:55:35	R186	On 02/11/2023	10.42	Put	Bond Future	1	29,200,000	0.00 Member	Sell
14:55:35	R186	On 02/11/2023	10.42	Put	Bond Future	1	29,200,000	0.00 Member	Buy
14:55:35	R186	On 02/11/2023	9.15	Call	Bond Future	1	29,200,000	0.00 Member	Sell
15:05:05	R186	On 02/11/2023	10.42	Put	Bond Future	1	142,300,000	0.00 Member	Buy
15:05:05	R186	On 02/11/2023	10.42	Put	Bond Future	1	29,400,000	0.00 Member	Sell
15:05:16	R186	On 02/11/2023	9.15	Call	Bond Future	1	142,300,000	0.00 Member	Sell
15:05:16	R186	On 02/11/2023	9.15	Call	Bond Future	1	29,400,000	0.00 Member	Buy
15:10:15	R186	On 02/11/2023	10.42	Put	Bond Future	1	29,200,000	0.00 Member	Buy
15:10:15	R186	On 02/11/2023	10.42	Put	Bond Future	1	29,200,000	0.00 Member	Sell
15:10:27	R186	On 02/11/2023	9.15	Call	Bond Future	1	29,200,000	0.00 Member	Sell
15:10:27	R186	On 02/11/2023	9.15	Call	Bond Future	1	29,200,000	0.00 Member	Buy
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	28,800,000	0.00 Client	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	28,800,000	0.00 Member	Buy
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	29,400,000	0.00 Member	Buy
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	57,700,000	0.00 Client	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	9,600,000	0.00 Member	Buy
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	9,600,000	0.00 Client	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	57,700,000	0.00 Member	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	14,400,000	0.00 Client	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	14,400,000	0.00 Member	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	9,600,000	0.00 Member	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	2,400,000	0.00 Member	Buy
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	2,400,000	0.00 Client	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	57,700,000	0.00 Member	Buy
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	14,400,000	0.00 Member	Buy
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	29,400,000	0.00 Client	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	2,400,000	0.00 Member	Sell
16:17:48	R186	On 02/11/2023	10.42	Put	Bond Future	1	28,800,000	0.00 Member	Sell
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	28,800,000	0.00 Member	Sell
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	14,400,000	0.00 Member	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	2,400,000	0.00 Member	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	28,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	57,700,000	0.00 Client	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	28,800,000	0.00 Client	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	14,400,000	0.00 Member	Sell
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	14,400,000	0.00 Client	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	29,400,000	0.00 Client	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	57,700,000	0.00 Member	Sell
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	57,700,000	0.00 Member	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	9,600,000	0.00 Member	Sell
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	9,600,000	0.00 Client	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	9,600,000	0.00 Member	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	2,400,000	0.00 Client	Buy
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	29,400,000	0.00 Member	Sell
16:21:04	R186	On 02/11/2023	9.15	Call	Bond Future	1	2,400,000	0.00 Member	Sell
16:29:23	R186	On 02/11/2023	10.42	Put	Bond Future	1	29,200,000	0.00 Member	Buy
16:29:23	R186	On 02/11/2023	10.42	Put	Bond Future	1	29,200,000	0.00 Client	Sell
16:29:24	R186	On 02/11/2023	9.15	Call	Bond Future	1	29,200,000	0.00 Client	Buy
16:29:24	R186	On 02/11/2023	9.15	Call	Bond Future	1	29,200,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>54</b>	<b>2,058,000,000</b>	<b>0.00</b>	
8:02:38	R2023	On 03/11/2022			Bond Future	1	56,600,000	0.00 Member	Sell
8:02:38	R2023	On 03/11/2022			Bond Future	1	56,600,000	0.00 Member	Buy
10:05:18	R2023	On 03/11/2022			Bond Future	1	56,600,000	0.00 Member	Sell
10:05:18	R2023	On 03/11/2022			Bond Future	1	56,600,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>226,400,000</b>	<b>0.00</b>	
17:11:26	R2030	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
17:57:25	R2030	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>4,600,000</b>	<b>0.00</b>	
13:31:13	R2032	On 03/11/2022			Bond Future	1	57,700,000	0.00 Member	Buy
13:31:13	R2032	On 03/11/2022			Bond Future	1	57,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:35	R2032	On 03/11/2022			Bond Future	1	57,700,000	0.00 Member	Sell
15:00:35	R2032	On 03/11/2022			Bond Future	1	44,800,000	0.00 Member	Buy
15:21:18	R2032	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
15:21:18	R2032	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Buy
15:21:18	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
15:21:18	R2032	On 03/11/2022			Bond Future	1	44,800,000	0.00 Client	Buy
15:21:18	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Buy
15:21:18	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
15:21:18	R2032	On 03/11/2022			Bond Future	1	44,800,000	0.00 Member	Sell
15:21:18	R2032	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
16:40:41	R2032	On 03/11/2022			Bond Future	1	28,100,000	0.00 Member	Buy
16:40:41	R2032	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
16:40:41	R2032	On 03/11/2022			Bond Future	1	614,000,000	0.00 Member	Sell
16:40:41	R2032	On 03/11/2022			Bond Future	1	432,500,000	0.00 Member	Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	7,900,000	0.00 Client	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	115,000,000	0.00 Member	Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	404,400,000	0.00 Client	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	404,400,000	0.00 Member	Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	115,000,000	0.00 Member	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	12,300,000	0.00 Client	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	404,400,000	0.00 Member	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	115,000,000	0.00 Client	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	9,000,000	0.00 Client	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Sell
17:25:22	R2032	On 03/11/2022			Bond Future	1	11,900,000	0.00 Client	Buy
17:25:22	R2032	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Buy
17:25:23	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:25:23	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:25:23	R2032	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Buy
17:25:23	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Buy
17:25:23	R2032	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	284,800,000	0.00 Member	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	8,400,000	0.00 Member	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	8,600,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	284,800,000	0.00 Member	Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	28,100,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	8,400,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	284,800,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	81,000,000	0.00 Client	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	81,000,000	0.00 Member	Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	81,000,000	0.00 Member	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	28,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:13	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
17:43:13	R2032	On 03/11/2022			Bond Future	1	8,400,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>74</b>	<b>4,532,200,000</b>	<b>0.00</b>	
10:23:58	R2035	On 02/02/2023			Bond Future	1	85,000,000	0.00 Member	Sell
10:23:58	R2035	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Buy
11:21:40	R2035	On 02/02/2023			Bond Future	1	70,000,000	0.00 Member	Sell
11:21:40	R2035	On 02/02/2023			Bond Future	1	70,000,000	0.00 Member	Buy
11:21:40	R2035	On 02/02/2023			Bond Future	1	70,000,000	0.00 Client	Buy
11:21:40	R2035	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Sell
11:21:40	R2035	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>7</b>	<b>340,000,000</b>	<b>0.00</b>	
13:18:46	R2037	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Sell
13:18:46	R2037	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
13:31:13	R2037	On 03/11/2022			Bond Future	1	60,300,000	0.00 Member	Sell
13:31:13	R2037	On 03/11/2022			Bond Future	1	60,300,000	0.00 Member	Buy
15:00:25	R2037	On 03/11/2022			Bond Future	1	60,300,000	0.00 Member	Buy
15:00:25	R2037	On 03/11/2022			Bond Future	1	45,500,000	0.00 Member	Sell
15:14:49	R2037	On 03/11/2022			Bond Future	1	6,500,000	0.00 Client	Sell
15:14:49	R2037	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Sell
15:14:49	R2037	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Buy
15:14:50	R2037	On 03/11/2022			Bond Future	1	8,300,000	0.00 Client	Sell
15:14:50	R2037	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Sell
15:14:50	R2037	On 03/11/2022			Bond Future	1	45,500,000	0.00 Member	Buy
15:14:50	R2037	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Buy
15:14:50	R2037	On 03/11/2022			Bond Future	1	45,500,000	0.00 Client	Sell
15:26:26	R2037	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
15:26:26	R2037	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Sell
16:24:19	R2037	On 03/11/2022			Bond Future	1	1,100,200,000	0.00 Member	Buy
17:05:08	R2037	On 03/11/2022			Bond Future	1	720,400,000	0.00 Member	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	14,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	70,700,000	0.00 Member	Buy
17:07:13	R2037	On 03/11/2022			Bond Future	1	70,700,000	0.00 Client	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Buy
17:07:13	R2037	On 03/11/2022			Bond Future	1	12,400,000	0.00 Client	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	10,300,000	0.00 Client	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy
17:07:13	R2037	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	70,700,000	0.00 Member	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
17:07:13	R2037	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	21,100,000	0.00 Member	Buy
17:07:13	R2037	On 03/11/2022			Bond Future	1	34,700,000	0.00 Client	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	34,700,000	0.00 Member	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
17:07:13	R2037	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	21,100,000	0.00 Client	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	21,100,000	0.00 Member	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
17:07:13	R2037	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Sell
17:07:13	R2037	On 03/11/2022			Bond Future	1	34,700,000	0.00 Member	Buy
17:07:14	R2037	On 03/11/2022			Bond Future	1	204,500,000	0.00 Member	Buy
17:07:14	R2037	On 03/11/2022			Bond Future	1	204,500,000	0.00 Client	Sell
17:07:14	R2037	On 03/11/2022			Bond Future	1	720,400,000	0.00 Client	Sell
17:07:14	R2037	On 03/11/2022			Bond Future	1	204,500,000	0.00 Member	Sell
17:07:14	R2037	On 03/11/2022			Bond Future	1	720,400,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>47</b>	<b>4,775,000,000</b>	<b>0.00</b>	
8:01:41	R2040	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Buy
8:01:41	R2040	On 03/11/2022			Bond Future	1	47,300,000	0.00 Member	Sell
11:47:21	R2040	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
11:47:21	R2040	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:21	R2040	On 03/11/2022			Bond Future	1	20,200,000	0.00 Member	Buy
11:47:21	R2040	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
11:47:21	R2040	On 03/11/2022			Bond Future	1	13,500,000	0.00 Client	Buy
11:47:21	R2040	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Buy
11:47:21	R2040	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
11:47:21	R2040	On 03/11/2022			Bond Future	1	20,200,000	0.00 Member	Sell
11:47:21	R2040	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
11:47:21	R2040	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
11:47:21	R2040	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Buy
11:47:21	R2040	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
11:47:21	R2040	On 03/11/2022			Bond Future	1	20,200,000	0.00 Client	Buy
11:47:21	R2040	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>16</b>	<b>189,200,000</b>	<b>0.00</b>	
9:09:15	R2044	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Buy
9:09:15	R2044	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
10:30:41	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
10:30:41	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
10:30:41	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
10:30:41	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
10:30:41	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
10:30:41	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
10:45:18	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
10:45:18	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
10:59:37	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
10:59:37	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>12</b>	<b>15,800,000</b>	<b>0.00</b>	
9:09:15	R2048	On 03/11/2022			Bond Future	1	77,400,000	0.00 Member	Buy
9:09:15	R2048	On 03/11/2022			Bond Future	1	77,100,000	0.00 Member	Sell
10:31:46	R2048	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
10:31:46	R2048	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:31:46	R2048	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
16:00:29	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
16:00:29	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:42:07	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
16:42:07	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>9</b>	<b>157,800,000</b>	<b>0.00</b>	
8:59:05	R213	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
8:59:05	R213	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
11:44:02	R213	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
11:44:02	R213	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:24:41	R213	On 03/11/2022			Bond Future	1	13,000,000	0.00 Member	Sell
17:24:41	R213	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
17:39:48	R213	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Buy
17:39:48	R213	On 03/11/2022			Bond Future	1	10,600,000	0.00 Client	Buy
17:39:48	R213	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:39:48	R213	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:39:48	R213	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>11</b>	<b>52,800,000</b>	<b>0.00</b>	
10:25:40	R214	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
10:25:40	R214	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:46:12	R214	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:46:12	R214	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>6,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>246</b>	<b>12,367,800,000</b>	<b>0.00</b>	