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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/01/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:49	I2029	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
16:27:49	I2029	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
16:31:18	I2029	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Buy
16:31:18	I2029	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
Total for I2029 Bond Future					4	400,000	0.00	
12:36:07	R186	On 03/02/2022		Bond Future	1	400,000,000	0.00 Member	Buy
13:00:48	R186	On 03/02/2022		Bond Future	1	2,100,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022		Bond Future	1	1,300,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022		Bond Future	1	2,600,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022		Bond Future	1	23,800,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022		Bond Future	1	5,800,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022		Bond Future	1	9,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	134,200,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	21,400,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	30,300,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	30,300,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	6,800,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	8,200,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	22,100,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	7,600,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	22,100,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	21,400,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	39,900,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	12,700,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	12,700,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	12,700,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	134,200,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	21,400,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	30,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	23,800,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	23,800,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	31,500,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	31,500,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	9,700,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	31,500,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	9,700,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	7,100,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Buy
13:05:32	R186	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	134,200,000	0.00 Client	Sell
13:05:32	R186	On 03/02/2022			Bond Future	1	7,100,000	0.00 Client	Sell
15:00:05	R186	On 05/05/2022			Bond Future	1	11,900,000	0.00 Member	Sell
15:00:05	R186	On 03/02/2022			Bond Future	1	459,700,000	0.00 Member	Sell
15:00:05	R186	On 05/05/2022			Bond Future	1	459,700,000	0.00 Member	Buy
15:00:05	R186	On 03/02/2022			Bond Future	1	11,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:24	R186	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:36:00	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:36:36	R186	On 03/02/2022			Bond Future	1	459,700,000	0.00 Member	Buy
16:37:03	R186	On 05/05/2022			Bond Future	1	459,700,000	0.00 Member	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:41:24	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
16:41:24	R186	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
16:41:24	R186	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
16:41:24	R186	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
16:41:24	R186	On 03/02/2022			Bond Future	1	4,600,000	0.00 Client	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:41:24	R186	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:41:24	R186	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
16:42:31	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
16:42:31	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
16:42:31	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:42:31	R186	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:31	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:42:31	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
16:42:31	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:42:31	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:43:20	R186	On 03/02/2022			Bond Future	1	459,700,000	0.00 Member	Sell
16:43:20	R186	On 03/02/2022			Bond Future	1	459,700,000	0.00 Client	Buy
16:43:30	R186	On 05/05/2022			Bond Future	1	459,700,000	0.00 Member	Buy
16:43:30	R186	On 05/05/2022			Bond Future	1	459,700,000	0.00 Client	Sell
Total for R186 Bond Future						125	5,372,800,000	0.00	
15:35:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
15:35:57	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:35:57	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:35:57	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
16:59:26	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
16:59:26	R2030	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
16:59:37	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
16:59:37	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
Total for R2030 Bond Future						8	4,800,000	0.00	
11:27:05	R2032	On 03/02/2022			Bond Future	1	556,900,000	0.00 Member	Buy
13:09:07	R2032	On 03/02/2022			Bond Future	1	70,500,000	0.00 Member	Sell
13:13:29	R2032	On 03/02/2022			Bond Future	1	473,400,000	0.00 Member	Sell
13:13:29	R2032	On 03/02/2022			Bond Future	1	13,000,000	0.00 Member	Sell
13:13:29	R2032	On 03/02/2022			Bond Future	1	70,500,000	0.00 Member	Buy
13:13:29	R2032	On 03/02/2022			Bond Future	1	473,400,000	0.00 Member	Buy
13:13:29	R2032	On 03/02/2022			Bond Future	1	13,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:29	R2032	On 03/02/2022			Bond Future	1	13,000,000	0.00 Client	Sell
13:13:29	R2032	On 03/02/2022			Bond Future	1	70,500,000	0.00 Client	Sell
13:13:29	R2032	On 03/02/2022			Bond Future	1	473,400,000	0.00 Client	Sell
15:00:05	R2032	On 05/05/2022			Bond Future	1	31,500,000	0.00 Member	Buy
15:00:05	R2032	On 03/02/2022			Bond Future	1	31,500,000	0.00 Member	Sell
15:00:05	R2032	On 03/02/2022			Bond Future	1	867,200,000	0.00 Member	Buy
15:00:05	R2032	On 05/05/2022			Bond Future	1	867,200,000	0.00 Member	Sell
15:42:21	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
15:42:21	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
15:44:25	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
15:44:25	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	320,800,000	0.00 Member	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	297,200,000	0.00 Client	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	297,200,000	0.00 Member	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	11,800,000	0.00 Member	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	11,800,000	0.00 Client	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	11,800,000	0.00 Member	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	320,800,000	0.00 Client	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	297,200,000	0.00 Member	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	320,800,000	0.00 Member	Buy
16:30:00	R2032	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	4,600,000	0.00 Client	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:30:00	R2032	On 03/02/2022			Bond Future	1	3,700,000	0.00 Member	Sell
16:30:01	R2032	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Buy
16:30:01	R2032	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
16:30:01	R2032	On 03/02/2022			Bond Future	1	31,500,000	0.00 Member	Buy
16:30:01	R2032	On 03/02/2022			Bond Future	1	181,100,000	0.00 Client	Sell
16:30:01	R2032	On 03/02/2022			Bond Future	1	181,100,000	0.00 Member	Buy
16:30:01	R2032	On 03/02/2022			Bond Future	1	181,100,000	0.00 Member	Sell
16:30:01	R2032	On 03/02/2022			Bond Future	1	31,500,000	0.00 Client	Sell
16:30:01	R2032	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	31,500,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	31,500,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	181,100,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	5,900,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	320,800,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	320,800,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	297,200,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	11,800,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	11,800,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	297,200,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	181,100,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	181,100,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
16:31:47	R2032	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	320,800,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	11,800,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	297,200,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Buy
16:31:47	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
Total for R2032 Bond Future						88	9,166,000,000	0.00	
15:00:05	R2035	On 03/02/2022			Bond Future	1	285,500,000	0.00 Member	Buy
15:00:05	R2035	On 05/05/2022			Bond Future	1	285,500,000	0.00 Member	Sell
16:25:34	R2035	On 03/02/2022			Bond Future	1	238,500,000	0.00 Member	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Buy
16:39:53	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Client	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Client	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	4,600,000	0.00 Client	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Member	Buy
16:39:53	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Client	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Buy
16:39:53	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:39:53	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:39:53	R2035	On 03/02/2022			Bond Future	1	238,500,000	0.00 Member	Buy
16:39:53	R2035	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:39:53	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Member	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
16:39:53	R2035	On 03/02/2022			Bond Future	1	238,500,000	0.00 Client	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:39:53	R2035	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:39:53	R2035	On 03/02/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:03:04	R2035	On 05/05/2022			Bond Future	1	238,500,000	0.00 Member	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	22,500,000	0.00 Client	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	22,500,000	0.00 Member	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:04:47	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:04:47	R2035	On 05/05/2022			Bond Future	1	14,000,000	0.00 Member	Sell
17:04:47	R2035	On 05/05/2022			Bond Future	1	14,000,000	0.00 Client	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:04:47	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:04:47	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
17:04:47	R2035	On 05/05/2022			Bond Future	1	238,500,000	0.00 Member	Sell
17:04:47	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:04:47	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	14,000,000	0.00 Member	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	22,500,000	0.00 Member	Sell
17:04:47	R2035	On 05/05/2022			Bond Future	1	238,500,000	0.00 Client	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Buy
17:04:47	R2035	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						56	2,284,000,000	0.00	
15:00:05	R2037	On 03/02/2022			Bond Future	1	66,700,000	0.00 Member	Sell
15:00:05	R2037	On 05/05/2022			Bond Future	1	66,700,000	0.00 Member	Buy
15:00:05	R2037	On 05/05/2022			Bond Future	1	3,521,800,000	0.00 Member	Sell
15:00:05	R2037	On 03/02/2022			Bond Future	1	3,521,800,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	634,800,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	634,800,000	0.00 Member	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	17,000,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	17,000,000	0.00 Member	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	26,800,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	409,000,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	409,000,000	0.00 Member	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	23,000,000	0.00 Member	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	8,400,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	23,000,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	23,000,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	8,400,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	58,100,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	58,100,000	0.00 Member	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	634,800,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	409,000,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	66,700,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	23,500,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	2,212,300,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	2,212,300,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	23,500,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	23,500,000	0.00 Member	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	42,200,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	42,200,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	8,400,000	0.00 Member	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	58,100,000	0.00 Member	Buy
16:01:47	R2037	On 03/02/2022			Bond Future	1	66,700,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	42,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	17,000,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	2,212,300,000	0.00 Member	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	26,800,000	0.00 Client	Sell
16:01:47	R2037	On 03/02/2022			Bond Future	1	26,800,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	23,500,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	634,800,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	66,700,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	23,000,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	634,800,000	0.00 Member	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	409,000,000	0.00 Member	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	8,400,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	58,100,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	58,100,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	409,000,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	409,000,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	23,000,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	2,212,300,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	634,800,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	2,212,300,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	26,800,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	23,500,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	58,100,000	0.00 Member	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	26,800,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	26,800,000	0.00 Member	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	23,500,000	0.00 Member	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	23,000,000	0.00 Member	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	66,700,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	17,000,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	42,200,000	0.00 Member	Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	42,200,000	0.00 Client	Buy
16:04:31	R2037	On 05/05/2022			Bond Future	1	42,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:04:31	R2037	On 05/05/2022			Bond Future	1	2,212,300,000	0.00 Member	Buy
Total for R2037 Bond Future						68	28,174,400,000	0.00	
12:11:02	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Buy
12:11:02	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
12:15:45	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Client	Buy
12:15:45	R2040	On 03/02/2022			Bond Future	1	3,800,000	0.00 Member	Sell
15:00:05	R2040	On 05/05/2022			Bond Future	1	1,461,200,000	0.00 Member	Sell
15:00:05	R2040	On 03/02/2022			Bond Future	1	1,461,200,000	0.00 Member	Buy
16:09:15	R2040	On 03/02/2022			Bond Future	1	1,461,200,000	0.00 Member	Sell
16:09:56	R2040	On 05/05/2022			Bond Future	1	1,461,200,000	0.00 Member	Buy
16:58:07	R2040	On 05/05/2022			Bond Future	1	1,416,200,000	0.00 Member	Sell
16:58:07	R2040	On 03/02/2022			Bond Future	1	1,416,200,000	0.00 Member	Buy
17:00:36	R2040	On 03/02/2022			Bond Future	1	1,461,200,000	0.00 Member	Sell
17:00:36	R2040	On 05/05/2022			Bond Future	1	1,461,200,000	0.00 Member	Buy
17:08:24	R2040	On 03/02/2022			Bond Future	1	1,461,200,000	0.00 Member	Buy
17:09:17	R2040	On 05/05/2022			Bond Future	1	1,461,200,000	0.00 Member	Sell
17:10:46	R2040	On 03/02/2022			Bond Future	1	588,100,000	0.00 Member	Sell
17:11:12	R2040	On 05/05/2022			Bond Future	1	588,100,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	58,400,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	58,400,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	398,900,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	12,800,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	12,800,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	3,200,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	37,000,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	588,100,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	588,100,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	398,900,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	293,700,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	293,700,000	0.00 Member	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	398,900,000	0.00 Member	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	9,100,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	37,000,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	37,000,000	0.00 Member	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	58,400,000	0.00 Member	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:12:59	R2040	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	293,700,000	0.00 Client	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:12:59	R2040	On 03/02/2022			Bond Future	1	12,800,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	293,700,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022			Bond Future	1	37,000,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	58,400,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022			Bond Future	1	58,400,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022			Bond Future	1	5,900,000	0.00 Client	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	12,800,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	293,700,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	5,800,000	0.00 Client	Buy
17:15:11	R2040	On 05/05/2022			Bond Future	1	398,900,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022			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
17:15:11	R2040	On 05/05/2022		Bond Future	1	9,100,000	0.00 Client	Buy
17:15:11	R2040	On 05/05/2022		Bond Future	1	12,800,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022		Bond Future	1	12,800,000	0.00 Client	Buy
17:15:11	R2040	On 05/05/2022		Bond Future	1	37,000,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022		Bond Future	1	37,000,000	0.00 Client	Buy
17:15:11	R2040	On 05/05/2022		Bond Future	1	293,700,000	0.00 Client	Buy
17:15:11	R2040	On 05/05/2022		Bond Future	1	398,900,000	0.00 Member	Sell
17:15:11	R2040	On 05/05/2022		Bond Future	1	398,900,000	0.00 Client	Buy
17:15:11	R2040	On 05/05/2022		Bond Future	1	3,300,000	0.00 Client	Buy
17:15:11	R2040	On 05/05/2022		Bond Future	1	3,200,000	0.00 Client	Buy
17:15:11	R2040	On 05/05/2022		Bond Future	1	3,200,000	0.00 Member	Buy
17:15:11	R2040	On 05/05/2022		Bond Future	1	58,400,000	0.00 Client	Buy
17:15:12	R2040	On 05/05/2022		Bond Future	1	588,100,000	0.00 Member	Sell
17:15:12	R2040	On 05/05/2022		Bond Future	1	588,100,000	0.00 Client	Buy

Total for R2040 Bond Future

80 23,034,400,000 0.00

15:00:05	R2044	On 05/05/2022		Bond Future	1	8,300,000	0.00 Member	Buy
15:00:05	R2044	On 03/02/2022		Bond Future	1	8,300,000	0.00 Member	Sell
15:00:05	R2044	On 03/02/2022		Bond Future	1	76,700,000	0.00 Member	Buy
15:00:05	R2044	On 05/05/2022		Bond Future	1	76,700,000	0.00 Member	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Buy
16:10:59	R2044	On 03/02/2022		Bond Future	1	9,600,000	0.00 Client	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	9,600,000	0.00 Member	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	11,100,000	0.00 Client	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	31,200,000	0.00 Member	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	13,400,000	0.00 Member	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	8,300,000	0.00 Member	Buy
16:10:59	R2044	On 03/02/2022		Bond Future	1	3,100,000	0.00 Client	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	3,100,000	0.00 Member	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	31,200,000	0.00 Member	Buy
16:10:59	R2044	On 03/02/2022		Bond Future	1	31,200,000	0.00 Client	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	13,400,000	0.00 Member	Buy
16:10:59	R2044	On 03/02/2022		Bond Future	1	13,400,000	0.00 Client	Sell
16:10:59	R2044	On 03/02/2022		Bond Future	1	11,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:59	R2044	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:10:59	R2044	On 03/02/2022			Bond Future	1	8,300,000	0.00 Client	Sell
16:10:59	R2044	On 03/02/2022			Bond Future	1	11,100,000	0.00 Member	Sell
16:12:21	R2044	On 05/05/2022			Bond Future	1	8,300,000	0.00 Client	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	31,200,000	0.00 Member	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	13,400,000	0.00 Member	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	8,300,000	0.00 Member	Sell
16:12:21	R2044	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	31,200,000	0.00 Member	Sell
16:12:21	R2044	On 05/05/2022			Bond Future	1	31,200,000	0.00 Client	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	11,100,000	0.00 Client	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	13,400,000	0.00 Client	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	11,100,000	0.00 Member	Sell
16:12:21	R2044	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:12:21	R2044	On 05/05/2022			Bond Future	1	11,100,000	0.00 Member	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	13,400,000	0.00 Member	Sell
16:12:21	R2044	On 05/05/2022			Bond Future	1	9,600,000	0.00 Member	Sell
16:12:21	R2044	On 05/05/2022			Bond Future	1	9,600,000	0.00 Client	Buy
16:12:21	R2044	On 05/05/2022			Bond Future	1	9,600,000	0.00 Member	Buy
Total for R2044 Bond Future						38	613,600,000	0.00	
Grand Total for all Instruments						467	68,650,400,000	0.00	