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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/09/2022

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:32	I2050	On 03/11/2022			Bond Future	1	18,800,000	0.00 Client	Sell
11:14:32	I2050	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Buy
11:54:10	I2050	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Sell
11:54:10	I2050	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Buy
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>75,200,000</b>	<b>0.00</b>	
10:27:28	R186	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Buy
10:27:28	R186	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Sell
10:27:28	R186	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
10:27:28	R186	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Buy
13:16:36	R186	On 03/11/2022			Bond Future	1	39,400,000	0.00 Member	Buy
13:27:32	R186	On 03/11/2022			Bond Future	1	39,400,000	0.00 Client	Sell
13:34:15	R186	On 03/11/2022			Bond Future	1	33,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:37	R186	On 03/11/2022			Bond Future	1	33,200,000	0.00 Member	Sell
15:05:10	R186	On 03/11/2022			Bond Future	1	33,200,000	0.00 Member	Buy
15:05:10	R186	On 03/11/2022			Bond Future	1	33,200,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>10</b>	<b>233,800,000</b>	<b>0.00</b>	
14:47:43	R2037	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:47:43	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:47:43	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
14:47:43	R2037	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
15:00:51	R2037	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
15:32:12	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
15:57:27	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:57:49	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:57:49	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:57:49	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:57:49	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:57:49	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:26:30	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
17:27:52	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:27:52	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:27:52	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:27:52	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:27:52	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:27:52	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:27:52	R2037	On 03/11/2022			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
17:27:52	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>30</b>	<b>29,400,000</b>	<b>0.00</b>	
14:47:43	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
14:47:43	R2040	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:47:43	R2040	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
14:47:43	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
15:01:20	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
15:32:31	R2040	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:01:44	R2040	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:02:19	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
16:02:19	R2040	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:02:19	R2040	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Buy
16:02:19	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
16:02:19	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
17:28:41	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:30:08	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
17:30:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:30:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:30:08	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
17:30:08	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
17:30:08	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
17:30:08	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
17:30:08	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:30:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:30:08	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:30:08	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:30:08	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
17:30:09	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:30:09	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:30:09	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:30:09	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:30:09	R2040	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
<b>Total for R2040 Bond Future</b>						<b>30</b>	<b>40,800,000</b>	<b>0.00</b>	
12:19:38	R2044	On 02/02/2023	12.00	Put	Bond Future	1	400,000,000	0.00 Member	Sell
12:19:38	R2044	On 02/02/2023	12.00	Put	Bond Future	1	400,000,000	0.00 Member	Buy
12:31:46	R2044	On 02/02/2023	12.00	Put	Bond Future	1	400,000,000	0.00 Member	Buy
14:05:21	R2044	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:05:21	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:10:10	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
14:10:10	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
14:10:10	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
14:47:43	R2044	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:47:43	R2044	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
14:47:43	R2044	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:47:43	R2044	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:02:32	R2044	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:33:05	R2044	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:04:28	R2044	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:04:52	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
16:04:52	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
16:04:52	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
16:04:52	R2044	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:04:52	R2044	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
16:13:07	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,500,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	39,800,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	39,800,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	39,800,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	3,500,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	49,900,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	49,900,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	58,600,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	93,100,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	1,100,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,400,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,500,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	3,500,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	10,400,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	13,300,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	93,100,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	58,600,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	13,300,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,500,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	49,900,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	93,100,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	4,800,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	58,600,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	2,100,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	13,300,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	9,300,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	9,300,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	9,300,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	4,800,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	4,800,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	88,500,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	88,500,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	2,900,000	0.00 Member	Buy
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	3,500,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	10,400,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	10,400,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,400,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:17:12	R2044	On 02/02/2023	12.00	Put	Bond Future	1	88,500,000	0.00 Member	Buy
17:31:07	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:32:14	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:32:14	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:32:14	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:32:14	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:32:14	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:32:14	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:32:14	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
17:32:14	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
17:32:14	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:32:14	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:32:15	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:32:15	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:32:15	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:32:15	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:32:15	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:32:15	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:32:15	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>89</b>	<b>2,426,400,000</b>	<b>0.00</b>	
14:05:21	R2048	On 03/11/2022			Bond Future	1	96,300,000	0.00 Member	Buy
14:05:21	R2048	On 03/11/2022			Bond Future	1	18,500,000	0.00 Member	Sell
14:11:26	R2048	On 03/11/2022			Bond Future	1	28,300,000	0.00 Member	Buy
14:11:26	R2048	On 03/11/2022			Bond Future	1	28,300,000	0.00 Client	Sell
14:11:26	R2048	On 03/11/2022			Bond Future	1	28,300,000	0.00 Member	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
14:11:27	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:11:27	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:11:27	R2048	On 03/11/2022			Bond Future	1	25,400,000	0.00 Client	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy
14:11:27	R2048	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Buy
14:11:27	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
14:11:27	R2048	On 03/11/2022			Bond Future	1	12,400,000	0.00 Client	Sell
14:47:43	R2048	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:47:43	R2048	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
14:47:43	R2048	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:47:43	R2048	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
15:02:59	R2048	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
15:03:15	R2048	On 03/11/2022			Bond Future	1	57,100,000	0.00 Member	Buy
15:03:15	R2048	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Sell
15:09:44	R2048	On 03/11/2022			Bond Future	1	24,000,000	0.00 Client	Sell
15:09:44	R2048	On 03/11/2022			Bond Future	1	33,100,000	0.00 Member	Buy
15:09:44	R2048	On 03/11/2022			Bond Future	1	33,100,000	0.00 Client	Sell
15:09:44	R2048	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Buy
15:09:44	R2048	On 03/11/2022			Bond Future	1	33,100,000	0.00 Member	Sell
15:33:36	R2048	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:05:25	R2048	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:05:47	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
16:05:47	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
16:05:47	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
16:05:47	R2048	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:05:47	R2048	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Buy
17:32:54	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:33:58	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
17:33:58	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:33:58	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:33:58	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:33:58	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:33:58	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:33:58	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>60</b>	<b>610,200,000</b>	<b>0.00</b>	
14:47:43	R209	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
14:47:43	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:47:43	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:47:43	R209	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
15:00:18	R209	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
15:31:51	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
15:56:09	R209	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
15:56:39	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:56:39	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
15:56:39	R209	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Buy
15:56:39	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
15:56:39	R209	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
17:34:41	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:35:49	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:49	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:35:49	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:35:49	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:35:49	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:35:49	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:35:49	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>30</b>	<b>40,800,000</b>	<b>0.00</b>	
14:47:43	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:47:43	R214	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
14:47:43	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:47:43	R214	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
15:02:06	R214	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
15:32:50	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:03:00	R214	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Buy
16:03:39	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
16:03:39	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:03:39	R214	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
16:03:39	R214	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Sell
16:03:39	R214	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Buy
17:36:40	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:37:42	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:37:42	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
17:37:42	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:37:42	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:37:42	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:37:42	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:37:42	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:37:42	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>30</b>	<b>36,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>283</b>	<b>3,492,600,000</b>	<b>0.00</b>	