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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:05	GOVI	On 03/11/2022		GOVI	1	4,300,000	0.00 Member	Buy
14:48:05	GOVI	On 02/02/2023		GOVI	1	4,300,000	0.00 Member	Sell
14:48:05	GOVI	On 02/02/2023		GOVI	1	4,300,000	0.00 Member	Buy
14:48:05	GOVI	On 03/11/2022		GOVI	1	4,300,000	0.00 Member	Sell
Total for GOVI GOVI					4	17,200,000	0.00	
17:05:16	R2023	On 03/11/2022		Bond Future	1	337,000,000	0.00 Member	Buy
17:05:16	R2023	On 03/11/2022		Bond Future	1	337,000,000	0.00 Client	Sell
Total for R2023 Bond Future					2	674,000,000	0.00	
10:43:38	R2030	On 02/02/2023		Bond Future	1	359,200,000	0.00 Member	Sell
11:49:06	R2030	On 02/02/2023		Bond Future	1	359,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	22,700,000	0.00 Member	Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	22,700,000	0.00 Client	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	50,200,000	0.00 Member	Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	50,200,000	0.00 Client	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	22,700,000	0.00 Member	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	50,200,000	0.00 Member	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	75,500,000	0.00 Member	Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	75,500,000	0.00 Member	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
16:29:43	R2032	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
16:29:43	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:01:59	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:01:59	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:01:59	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:01:59	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:59	R2032	On 03/11/2022			Bond Future	1	36,800,000	0.00 Member	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
17:01:59	R2032	On 03/11/2022			Bond Future	1	36,800,000	0.00 Client	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:01:59	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:01:59	R2032	On 03/11/2022			Bond Future	1	36,800,000	0.00 Member	Sell
Total for R2032 Bond Future						57	1,367,400,000	0.00	
15:37:32	R2035	On 03/11/2022			Bond Future	1	48,200,000	0.00 Member	Sell
15:37:32	R2035	On 03/11/2022			Bond Future	1	48,200,000	0.00 Member	Buy
15:53:04	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
15:53:04	R2035	On 03/11/2022			Bond Future	1	48,200,000	0.00 Member	Sell
17:03:28	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:03:28	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	36,700,000	0.00 Client	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	36,700,000	0.00 Member	Sell
17:03:28	R2035	On 03/11/2022			Bond Future	1	36,700,000	0.00 Member	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
17:03:28	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:03:28	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:03:28	R2035	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:03:28	R2035	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:03:28	R2035	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:28	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:19:44	R2035	On 02/02/2023			Bond Future	1	125,000,000	0.00 Member	Buy
17:19:44	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:37:12	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:37:12	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:37:12	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Buy
17:37:12	R2035	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	77,400,000	0.00 Member	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:37:12	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:37:12	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	77,400,000	0.00 Client	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	37,500,000	0.00 Client	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:37:12	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:37:12	R2035	On 02/02/2023			Bond Future	1	77,400,000	0.00 Member	Buy
Total for R2035 Bond Future						49	789,200,000	0.00	
8:51:29	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
8:51:29	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
9:25:48	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
9:25:48	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:37:32	R2044	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Buy
15:37:32	R2044	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:05	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:49:05	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:51:38	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
15:51:38	R2044	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Buy
16:01:16	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:01:16	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:58:44	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	31,900,000	0.00 Member	Buy
16:58:44	R2044	On 03/11/2022			Bond Future	1	31,900,000	0.00 Member	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
16:58:44	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
16:58:44	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
16:58:44	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
16:58:44	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:58:44	R2044	On 03/11/2022			Bond Future	1	31,900,000	0.00 Client	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
16:58:44	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
Total for R2044 Bond Future						32	246,000,000	0.00	
15:37:32	R2048	On 03/11/2022			Bond Future	1	37,600,000	0.00 Member	Buy
15:37:32	R2048	On 03/11/2022			Bond Future	1	37,600,000	0.00 Member	Sell
15:52:07	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:52:07	R2048	On 03/11/2022			Bond Future	1	37,600,000	0.00 Member	Buy
17:00:22	R2048	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:00:22	R2048	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	29,000,000	0.00 Client	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
17:00:22	R2048	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:00:22	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	29,000,000	0.00 Member	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
17:00:22	R2048	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:00:22	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:00:22	R2048	On 03/11/2022			Bond Future	1	29,000,000	0.00 Member	Buy
17:00:22	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:00:22	R2048	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
Total for R2048 Bond Future						27	225,600,000	0.00	
12:37:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	250,000,000	0.00 Member	Sell
12:37:35	R209	On 03/11/2022			Bond Future	1	167,500,000	0.00 Member	Sell
12:37:35	R209	On 03/11/2022	12.00	Put	Bond Future	1	250,000,000	0.00 Member	Buy
12:37:35	R209	On 03/11/2022	10.00	Call	Bond Future	1	250,000,000	0.00 Member	Buy
12:37:35	R209	On 03/11/2022	11.00	Put	Bond Future	1	250,000,000	0.00 Member	Buy
12:37:35	R209	On 03/11/2022	12.00	Put	Bond Future	1	250,000,000	0.00 Member	Sell
12:37:35	R209	On 03/11/2022	10.00	Call	Bond Future	1	250,000,000	0.00 Member	Sell
12:37:35	R209	On 03/11/2022			Bond Future	1	167,500,000	0.00 Member	Buy
13:18:29	R209	On 03/11/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:18:29	R209	On 03/11/2022	12.00	Put	Bond Future	1	250,000,000	0.00 Member	Sell
13:18:40	R209	On 03/11/2022	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:40	R209	On 03/11/2022	11.00	Put	Bond Future	1	250,000,000	0.00 Member	Buy
13:18:44	R209	On 03/11/2022	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:18:44	R209	On 03/11/2022	10.00	Call	Bond Future	1	250,000,000	0.00 Member	Sell
13:18:57	R209	On 03/11/2022			Bond Future	1	33,500,000	0.00 Member	Sell
13:18:57	R209	On 03/11/2022			Bond Future	1	167,500,000	0.00 Member	Buy
13:26:43	R209	On 03/11/2022			Bond Future	1	25,000,000	0.00 Client	Buy
13:26:43	R209	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Sell
14:38:43	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
14:38:43	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
14:38:43	R209	On 03/11/2022	12.00	Put	Bond Future	1	175,000,000	0.00 Member	Sell
14:38:43	R209	On 03/11/2022	12.00	Put	Bond Future	1	175,000,000	0.00 Member	Buy
14:38:43	R209	On 03/11/2022	12.00	Put	Bond Future	1	25,000,000	0.00 Client	Buy
14:38:43	R209	On 03/11/2022	12.00	Put	Bond Future	1	175,000,000	0.00 Client	Buy
14:38:43	R209	On 03/11/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Member	Sell
14:38:43	R209	On 03/11/2022	12.00	Put	Bond Future	1	50,000,000	0.00 Client	Buy
14:39:24	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Sell
14:39:24	R209	On 03/11/2022	11.00	Put	Bond Future	1	175,000,000	0.00 Member	Buy
14:39:24	R209	On 03/11/2022	11.00	Put	Bond Future	1	175,000,000	0.00 Member	Sell
14:39:24	R209	On 03/11/2022	11.00	Put	Bond Future	1	175,000,000	0.00 Client	Sell
14:39:24	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Member	Buy
14:39:24	R209	On 03/11/2022	11.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
14:39:24	R209	On 03/11/2022	11.00	Put	Bond Future	1	25,000,000	0.00 Client	Sell
14:39:24	R209	On 03/11/2022	11.00	Put	Bond Future	1	50,000,000	0.00 Client	Sell
14:39:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	50,000,000	0.00 Member	Sell
14:39:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	175,000,000	0.00 Client	Buy
14:39:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Sell
14:39:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Member	Buy
14:39:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	175,000,000	0.00 Member	Sell
14:39:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	175,000,000	0.00 Member	Buy
14:39:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	25,000,000	0.00 Client	Buy
14:39:53	R209	On 03/11/2022	10.00	Call	Bond Future	1	50,000,000	0.00 Client	Buy
14:40:28	R209	On 03/11/2022			Bond Future	1	33,500,000	0.00 Client	Sell
14:40:28	R209	On 03/11/2022			Bond Future	1	16,500,000	0.00 Member	Buy
14:40:28	R209	On 03/11/2022			Bond Future	1	117,500,000	0.00 Client	Sell
14:40:28	R209	On 03/11/2022			Bond Future	1	117,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:28	R209	On 03/11/2022			Bond Future	1	33,500,000	0.00 Member	Buy
14:40:28	R209	On 03/11/2022			Bond Future	1	16,500,000	0.00 Member	Sell
14:40:28	R209	On 03/11/2022			Bond Future	1	117,500,000	0.00 Member	Sell
14:40:28	R209	On 03/11/2022			Bond Future	1	16,500,000	0.00 Client	Sell
Total for R209 Bond Future						50	5,555,000,000	0.00	
15:37:32	R214	On 03/11/2022			Bond Future	1	21,000,000	0.00 Member	Buy
15:37:32	R214	On 03/11/2022			Bond Future	1	21,000,000	0.00 Member	Sell
15:50:54	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
15:50:54	R214	On 03/11/2022			Bond Future	1	21,000,000	0.00 Member	Buy
17:06:51	R214	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:06:51	R214	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	13,800,000	0.00 Client	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	13,800,000	0.00 Member	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:06:51	R214	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:06:51	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:06:51	R214	On 03/11/2022			Bond Future	1	13,800,000	0.00 Member	Buy
17:06:51	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:06:51	R214	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:06:52	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:06:52	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
Total for R214 Bond Future						24	126,000,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					266	11,620,400,000		0.00
