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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/06/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:08	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
16:38:29	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
16:40:36	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
16:40:36	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					4	40,000	0.00	
9:27:03	I2025	On 04/08/2022		Bond Future	1	78,100,000	0.00 Member	Sell
9:27:03	I2025	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Buy
10:39:48	I2025	On 04/08/2022		Bond Future	1	37,500,000	0.00 Member	Sell
12:25:26	I2025	On 04/08/2022		Bond Future	1	59,000,000	0.00 Member	Sell
12:25:26	I2025	On 04/08/2022		Bond Future	1	59,000,000	0.00 Client	Buy
12:25:26	I2025	On 04/08/2022		Bond Future	1	59,000,000	0.00 Member	Buy
12:25:27	I2025	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:27	I2025	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Sell
12:25:27	I2025	On 04/08/2022			Bond Future	1	9,000,000	0.00 Client	Buy
12:25:27	I2025	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
12:25:27	I2025	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:25:27	I2025	On 04/08/2022			Bond Future	1	9,000,000	0.00 Member	Buy
12:25:27	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:25:27	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:25:27	I2025	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:25:27	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Buy
12:25:27	I2025	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
15:23:40	I2025	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
15:24:36	I2025	On 04/08/2022			Bond Future	1	34,200,000	0.00 Client	Buy
15:24:36	I2025	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
15:24:36	I2025	On 04/08/2022			Bond Future	1	34,200,000	0.00 Member	Sell
15:24:36	I2025	On 04/08/2022			Bond Future	1	34,200,000	0.00 Member	Buy
15:24:36	I2025	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
15:28:38	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
15:36:48	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
15:53:00	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
15:53:00	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:00:23	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:00:23	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Buy
Total for I2025 Bond Future						29	492,400,000	0.00	
10:39:48	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
10:39:48	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Buy
12:59:40	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Client	Buy
12:59:40	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
13:39:13	I2033	On 04/08/2022			Bond Future	1	37,000,000	0.00 Member	Sell
13:39:13	I2033	On 04/08/2022			Bond Future	1	37,000,000	0.00 Member	Buy
14:50:57	I2033	On 04/08/2022			Bond Future	1	37,000,000	0.00 Client	Buy
14:50:57	I2033	On 04/08/2022			Bond Future	1	37,000,000	0.00 Member	Sell
15:28:38	I2033	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:31:25	I2033	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:53:00	I2033	On 04/08/2022		Bond Future	1	15,000,000	0.00 Member	Sell
15:53:00	I2033	On 04/08/2022		Bond Future	1	15,000,000	0.00 Member	Buy
16:00:02	I2033	On 04/08/2022		Bond Future	1	15,000,000	0.00 Member	Buy
16:00:02	I2033	On 04/08/2022		Bond Future	1	15,000,000	0.00 Client	Sell
Total for I2033 Bond Future					14	310,000,000	0.00	
10:39:48	I2038	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
10:39:48	I2038	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
12:59:23	I2038	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Buy
12:59:23	I2038	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
13:39:13	I2038	On 04/08/2022		Bond Future	1	20,000,000	0.00 Member	Sell
13:39:13	I2038	On 04/08/2022		Bond Future	1	20,000,000	0.00 Member	Buy
14:51:19	I2038	On 04/08/2022		Bond Future	1	20,000,000	0.00 Member	Sell
14:51:19	I2038	On 04/08/2022		Bond Future	1	20,000,000	0.00 Client	Buy
Total for I2038 Bond Future					8	120,000,000	0.00	
10:39:48	I2050	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:18:02	I2050	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Buy
15:18:34	I2050	On 04/08/2022		Bond Future	1	1,700,000	0.00 Member	Sell
15:18:34	I2050	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy
Total for I2050 Bond Future					4	6,800,000	0.00	
9:05:12	R186	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Buy
11:39:16	R186	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Sell
11:39:34	R186	On 04/08/2022		Bond Future	1	5,900,000	0.00 Member	Buy
11:39:34	R186	On 04/08/2022		Bond Future	1	5,900,000	0.00 Client	Sell
13:40:45	R186	On 03/11/2022		Bond Future	1	163,900,000	0.00 Member	Buy
13:40:45	R186	On 03/11/2022		Bond Future	1	163,900,000	0.00 Member	Sell
14:22:52	R186	On 03/11/2022		Bond Future	1	163,900,000	0.00 Client	Sell
14:22:52	R186	On 03/11/2022		Bond Future	1	163,900,000	0.00 Member	Buy
17:43:27	R186	On 04/08/2022		Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:43:27	R186	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
17:52:59	R186	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
17:52:59	R186	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Buy
Total for R186 Bond Future						12	701,600,000	0.00	
9:05:12	R197	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
12:20:28	R197	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
12:20:58	R197	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
12:20:58	R197	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
Total for R197 Bond Future						4	15,200,000	0.00	
10:39:48	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
10:39:48	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
12:59:31	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
12:59:31	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:39:13	R202	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
13:39:13	R202	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
14:51:05	R202	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
14:51:05	R202	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Buy
Total for R202 Bond Future						8	48,000,000	0.00	
13:40:45	R2030	On 04/08/2022			Bond Future	1	186,800,000	0.00 Member	Buy
13:40:45	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Sell
14:24:57	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Client	Sell
14:24:57	R2030	On 04/08/2022			Bond Future	1	103,100,000	0.00 Member	Buy
14:24:57	R2030	On 04/08/2022			Bond Future	1	103,100,000	0.00 Client	Sell
14:24:57	R2030	On 04/08/2022			Bond Future	1	103,100,000	0.00 Member	Sell
14:24:57	R2030	On 04/08/2022			Bond Future	1	43,700,000	0.00 Member	Buy
14:24:57	R2030	On 04/08/2022			Bond Future	1	11,900,000	0.00 Member	Sell
14:24:57	R2030	On 04/08/2022			Bond Future	1	20,500,000	0.00 Client	Sell
14:24:57	R2030	On 04/08/2022			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
14:24:57	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Buy
14:24:57	R2030	On 04/08/2022			Bond Future	1	11,900,000	0.00 Client	Sell
14:24:57	R2030	On 04/08/2022			Bond Future	1	43,700,000	0.00 Client	Sell
14:24:57	R2030	On 04/08/2022			Bond Future	1	43,700,000	0.00 Member	Sell
14:24:57	R2030	On 04/08/2022			Bond Future	1	20,500,000	0.00 Member	Buy
14:24:57	R2030	On 04/08/2022			Bond Future	1	20,500,000	0.00 Member	Sell
16:40:46	R2030	On 04/08/2022			Bond Future	1	11,600,000	0.00 Member	Sell
17:19:43	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:27:52	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:41:53	R2030	On 04/08/2022			Bond Future	1	11,600,000	0.00 Client	Buy
Total for R2030 Bond Future						20	772,400,000	0.00	
9:05:12	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
9:09:01	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
9:09:01	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
10:56:01	R2032	On 04/08/2022			Bond Future	1	196,000,000	0.00 Member	Sell
11:32:23	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
11:32:39	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
11:32:39	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
12:15:35	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:17:10	R2032	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
12:17:10	R2032	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	165,000,000	0.00 Member	Sell
12:17:10	R2032	On 04/08/2022			Bond Future	1	165,000,000	0.00 Member	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Sell
12:17:10	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Sell
12:17:10	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	165,000,000	0.00 Client	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:10	R2032	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	12,000,000	0.00 Client	Buy
12:17:10	R2032	On 04/08/2022			Bond Future	1	13,500,000	0.00 Client	Buy
12:31:28	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:31:28	R2032	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:40:45	R2032	On 03/11/2022			Bond Future	1	184,100,000	0.00 Member	Buy
13:40:45	R2032	On 04/08/2022			Bond Future	1	37,400,000	0.00 Member	Buy
13:40:45	R2032	On 04/08/2022			Bond Future	1	37,400,000	0.00 Member	Sell
13:40:45	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:26:37	R2032	On 04/08/2022			Bond Future	1	37,400,000	0.00 Member	Buy
14:26:37	R2032	On 04/08/2022			Bond Future	1	37,400,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	32,600,000	0.00 Member	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	8,900,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	32,600,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Buy
14:29:32	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	32,600,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:29:32	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Sell
14:29:33	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:29:33	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
14:53:54	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
14:53:59	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
14:53:59	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
15:15:46	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
15:15:46	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
15:47:17	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
15:47:48	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
15:47:48	R2032	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Sell
Total for R2032 Bond Future						73	1,694,400,000	0.00	
10:58:49	R2035	On 04/08/2022			Bond Future	1	70,000,000	0.00 Member	Sell
10:58:49	R2035	On 04/08/2022			Bond Future	1	70,000,000	0.00 Member	Buy
12:59:54	R2035	On 04/08/2022			Bond Future	1	70,000,000	0.00 Client	Buy
12:59:54	R2035	On 04/08/2022			Bond Future	1	70,000,000	0.00 Member	Sell
14:10:16	R2035	On 04/08/2022			Bond Future	1	110,000,000	0.00 Member	Sell
14:10:16	R2035	On 04/08/2022			Bond Future	1	110,000,000	0.00 Member	Buy
14:51:26	R2035	On 04/08/2022			Bond Future	1	110,000,000	0.00 Member	Sell
14:51:26	R2035	On 04/08/2022			Bond Future	1	110,000,000	0.00 Client	Buy
16:40:46	R2035	On 04/08/2022			Bond Future	1	8,900,000	0.00 Member	Sell
17:43:14	R2035	On 04/08/2022			Bond Future	1	8,900,000	0.00 Client	Buy
Total for R2035 Bond Future						10	737,800,000	0.00	
9:05:12	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
11:00:56	R2037	On 04/08/2022			Bond Future	1	33,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:00:56	R2037	On 04/08/2022			Bond Future	1	33,000,000	0.00 Member	Buy
11:30:04	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
11:30:31	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
11:30:31	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
13:00:01	R2037	On 04/08/2022			Bond Future	1	33,000,000	0.00 Client	Buy
13:00:01	R2037	On 04/08/2022			Bond Future	1	33,000,000	0.00 Member	Sell
14:10:16	R2037	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Sell
14:10:16	R2037	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Buy
14:51:34	R2037	On 04/08/2022			Bond Future	1	50,000,000	0.00 Client	Buy
14:51:34	R2037	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Sell
Total for R2037 Bond Future						12	334,000,000	0.00	
11:00:56	R2040	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
11:00:56	R2040	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Buy
13:39:24	R2040	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
13:39:24	R2040	On 04/08/2022			Bond Future	1	18,000,000	0.00 Client	Buy
14:10:16	R2040	On 04/08/2022			Bond Future	1	27,000,000	0.00 Member	Sell
14:10:16	R2040	On 04/08/2022			Bond Future	1	27,000,000	0.00 Member	Buy
14:51:47	R2040	On 04/08/2022			Bond Future	1	27,000,000	0.00 Client	Buy
14:51:47	R2040	On 04/08/2022			Bond Future	1	27,000,000	0.00 Member	Sell
Total for R2040 Bond Future						8	180,000,000	0.00	
11:00:56	R2044	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Sell
11:00:56	R2044	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Buy
13:00:08	R2044	On 04/08/2022			Bond Future	1	14,000,000	0.00 Client	Buy
13:00:08	R2044	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Sell
14:10:16	R2044	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
14:10:16	R2044	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Buy
14:52:16	R2044	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
14:52:16	R2044	On 04/08/2022			Bond Future	1	21,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						8	140,000,000	0.00	
9:05:12	R214	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
11:00:56	R214	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
11:00:56	R214	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
11:36:25	R214	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
11:36:53	R214	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
11:36:53	R214	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
13:00:16	R214	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
13:00:16	R214	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Buy
13:40:45	R214	On 04/08/2022			Bond Future	1	836,400,000	0.00 Member	Sell
13:40:45	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:10:16	R214	On 04/08/2022			Bond Future	1	37,000,000	0.00 Member	Sell
14:10:16	R214	On 04/08/2022			Bond Future	1	37,000,000	0.00 Member	Buy
14:31:07	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Member	Buy
14:31:07	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Member	Buy
14:31:07	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Client	Buy
14:31:07	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Member	Sell
14:31:07	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Member	Sell
14:31:07	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	50,500,000	0.00 Member	Sell
14:31:08	R214	On 04/08/2022			Bond Future	1	50,500,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	50,500,000	0.00 Member	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	19,200,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Sell
14:31:08	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Member	Sell
14:31:08	R214	On 04/08/2022			Bond Future	1	62,100,000	0.00 Member	Sell
14:31:08	R214	On 04/08/2022			Bond Future	1	62,100,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Member	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Member	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:31:08	R214	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Sell
14:31:08	R214	On 04/08/2022			Bond Future	1	12,100,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	29,100,000	0.00 Member	Sell
14:31:08	R214	On 04/08/2022			Bond Future	1	29,100,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	44,000,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	16,900,000	0.00 Client	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	29,100,000	0.00 Member	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Sell
14:31:08	R214	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	62,100,000	0.00 Member	Buy
14:31:08	R214	On 04/08/2022			Bond Future	1	16,900,000	0.00 Member	Sell
14:31:08	R214	On 04/08/2022			Bond Future	1	16,900,000	0.00 Member	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
14:31:09	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:31:09	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:31:09	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:31:09	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Sell
14:31:09	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Client	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
14:31:09	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Client	Buy
14:31:09	R214	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
14:52:04	R214	On 04/08/2022			Bond Future	1	37,000,000	0.00 Client	Buy
14:52:04	R214	On 04/08/2022			Bond Future	1	37,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				67	3,597,200,000		0.00
	Grand Total for all Instruments				281	9,149,840,000		0.00