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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/03/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:42:05	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Buy
10:42:05	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Sell
11:49:10	R186	On 05/05/2022		Bond Future	1	305,100,000	0.00 Member	Buy
11:49:10	R186	On 05/05/2022		Bond Future	1	11,600,000	0.00 Member	Sell
13:26:35	R186	On 05/05/2022		Bond Future	1	157,500,000	0.00 Member	Sell
13:26:35	R186	On 05/05/2022		Bond Future	1	157,500,000	0.00 Member	Buy
13:26:35	R186	On 05/05/2022		Bond Future	1	88,000,000	0.00 Member	Sell
13:26:35	R186	On 05/05/2022		Bond Future	1	30,900,000	0.00 Member	Buy
13:26:35	R186	On 05/05/2022		Bond Future	1	30,900,000	0.00 Client	Sell
13:26:35	R186	On 05/05/2022		Bond Future	1	30,900,000	0.00 Member	Sell
13:26:35	R186	On 05/05/2022		Bond Future	1	17,100,000	0.00 Member	Sell
13:26:35	R186	On 05/05/2022		Bond Future	1	157,500,000	0.00 Client	Sell
13:26:35	R186	On 05/05/2022		Bond Future	1	88,000,000	0.00 Member	Buy
13:26:35	R186	On 05/05/2022		Bond Future	1	88,000,000	0.00 Client	Sell
13:26:35	R186	On 05/05/2022		Bond Future	1	17,100,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:35	R186	On 05/05/2022			Bond Future	1	17,100,000	0.00 Client	Sell
13:26:35	R186	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Buy
13:26:35	R186	On 05/05/2022			Bond Future	1	11,600,000	0.00 Client	Sell
16:02:04	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:02:04	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Sell
16:08:25	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:08:25	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>22</b>	<b>1,262,800,000</b>	<b>0.00</b>	
11:49:10	R2030	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
11:49:10	R2030	On 05/05/2022			Bond Future	1	213,700,000	0.00 Member	Buy
11:49:10	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
11:49:10	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
12:18:18	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:18:18	R2030	On 05/05/2022			Bond Future	1	11,300,000	0.00 Member	Sell
12:23:13	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:23:13	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:23:13	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Buy
12:23:13	R2030	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Buy
12:23:13	R2030	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Buy
12:23:13	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:23:13	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:23:13	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
12:23:13	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
12:23:13	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
12:23:13	R2030	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	30,400,000	0.00 Member	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	55,000,000	0.00 Member	Buy
13:24:30	R2030	On 05/05/2022			Bond Future	1	55,000,000	0.00 Client	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	55,000,000	0.00 Member	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	53,100,000	0.00 Client	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	53,100,000	0.00 Member	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	53,100,000	0.00 Member	Buy
13:24:30	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	30,400,000	0.00 Member	Buy
13:24:30	R2030	On 05/05/2022			Bond Future	1	13,300,000	0.00 Member	Buy
13:24:30	R2030	On 05/05/2022			Bond Future	1	13,300,000	0.00 Client	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	30,400,000	0.00 Client	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Member	Buy
13:24:30	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Member	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	30,100,000	0.00 Member	Buy
13:24:30	R2030	On 05/05/2022			Bond Future	1	30,100,000	0.00 Client	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	30,100,000	0.00 Member	Sell
13:24:30	R2030	On 05/05/2022			Bond Future	1	13,300,000	0.00 Member	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
13:24:31	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
13:24:31	R2030	On 05/05/2022			Bond Future	1	8,600,000	0.00 Client	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	8,600,000	0.00 Member	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:24:31	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	8,600,000	0.00 Member	Buy
13:24:31	R2030	On 05/05/2022			Bond Future	1	3,800,000	0.00 Client	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:24:31	R2030	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:24:31	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
13:24:31	R2030	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Buy
13:29:05	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:29:05	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:29:05	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:29:05	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:29:05	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>60</b>	<b>918,000,000</b>	<b>0.00</b>	
12:58:23	R2032	On 02/02/2023	9.47	Call	Bond Future	1	50,000,000	0.00 Member	Buy
12:58:23	R2032	On 02/02/2023	9.47	Call	Bond Future	1	7,800,000	0.00 Member	Sell
13:03:03	R2032	On 03/11/2022	10.21	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:03:03	R2032	On 03/11/2022	9.46	Call	Bond Future	1	50,000,000	0.00 Member	Buy
13:03:03	R2032	On 03/11/2022	11.55	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:03:03	R2032	On 03/11/2022	11.55	Put	Bond Future	1	7,800,000	0.00 Member	Sell
13:03:03	R2032	On 03/11/2022	10.21	Call	Bond Future	1	7,800,000	0.00 Member	Buy
13:03:03	R2032	On 03/11/2022	9.46	Call	Bond Future	1	7,800,000	0.00 Member	Sell
13:06:05	R2032	On 02/02/2023	11.84	Put	Bond Future	1	50,000,000	0.00 Member	Buy
13:06:05	R2032	On 02/02/2023	10.22	Call	Bond Future	1	50,000,000	0.00 Member	Sell
13:06:05	R2032	On 02/02/2023	11.84	Put	Bond Future	1	7,800,000	0.00 Member	Sell
13:06:05	R2032	On 02/02/2023	10.22	Call	Bond Future	1	7,800,000	0.00 Member	Buy
15:47:37	R2032	On 03/11/2022	9.46	Call	Bond Future	1	42,200,000	0.00 Member	Sell
15:47:37	R2032	On 03/11/2022	9.46	Call	Bond Future	1	42,200,000	0.00 Member	Buy
15:47:37	R2032	On 03/11/2022	9.46	Call	Bond Future	1	42,200,000	0.00 Client	Sell
15:48:34	R2032	On 03/11/2022	10.21	Call	Bond Future	1	42,200,000	0.00 Member	Sell
15:48:34	R2032	On 03/11/2022	10.21	Call	Bond Future	1	42,200,000	0.00 Member	Buy
15:48:34	R2032	On 03/11/2022	10.21	Call	Bond Future	1	42,200,000	0.00 Client	Buy
15:48:42	R2032	On 03/11/2022	11.55	Put	Bond Future	1	42,200,000	0.00 Client	Sell
15:48:42	R2032	On 03/11/2022	11.55	Put	Bond Future	1	42,200,000	0.00 Member	Buy
15:48:42	R2032	On 03/11/2022	11.55	Put	Bond Future	1	42,200,000	0.00 Member	Sell
15:49:58	R2032	On 02/02/2023	9.47	Call	Bond Future	1	42,200,000	0.00 Member	Buy
15:49:58	R2032	On 02/02/2023	9.47	Call	Bond Future	1	42,200,000	0.00 Client	Sell
15:49:58	R2032	On 02/02/2023	9.47	Call	Bond Future	1	42,200,000	0.00 Member	Sell
15:50:05	R2032	On 02/02/2023	10.22	Call	Bond Future	1	42,200,000	0.00 Client	Buy
15:50:05	R2032	On 02/02/2023	10.22	Call	Bond Future	1	42,200,000	0.00 Member	Sell
15:50:05	R2032	On 02/02/2023	10.22	Call	Bond Future	1	42,200,000	0.00 Member	Buy
15:50:11	R2032	On 02/02/2023	11.84	Put	Bond Future	1	42,200,000	0.00 Client	Sell
15:50:11	R2032	On 02/02/2023	11.84	Put	Bond Future	1	42,200,000	0.00 Member	Sell
15:50:11	R2032	On 02/02/2023	11.84	Put	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
<b>Total for R2032 Bond Future</b>						<b>30</b>	<b>1,106,400,000</b>	<b>0.00</b>	
11:49:10	R2044	On 05/05/2022			Bond Future	1	442,400,000	0.00 Member	Sell
11:49:10	R2044	On 04/08/2022			Bond Future	1	47,200,000	0.00 Member	Sell
11:49:10	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
11:49:10	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	146,900,000	0.00 Member	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	40,800,000	0.00 Member	Sell
13:31:19	R2044	On 05/05/2022			Bond Future	1	42,200,000	0.00 Member	Sell
13:31:19	R2044	On 05/05/2022			Bond Future	1	42,200,000	0.00 Member	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	40,800,000	0.00 Member	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	23,300,000	0.00 Member	Sell
13:31:19	R2044	On 05/05/2022			Bond Future	1	23,600,000	0.00 Client	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	42,200,000	0.00 Client	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	23,600,000	0.00 Member	Sell
13:31:19	R2044	On 05/05/2022			Bond Future	1	23,600,000	0.00 Member	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	82,000,000	0.00 Member	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	146,900,000	0.00 Member	Sell
13:31:19	R2044	On 05/05/2022			Bond Future	1	82,000,000	0.00 Member	Sell
13:31:19	R2044	On 05/05/2022			Bond Future	1	82,000,000	0.00 Client	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	23,300,000	0.00 Member	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	23,300,000	0.00 Client	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	146,900,000	0.00 Client	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	40,800,000	0.00 Client	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	28,800,000	0.00 Member	Sell
13:31:19	R2044	On 05/05/2022			Bond Future	1	28,800,000	0.00 Client	Buy
13:31:19	R2044	On 05/05/2022			Bond Future	1	28,800,000	0.00 Member	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	10,800,000	0.00 Member	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Client	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Member	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Member	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	15,900,000	0.00 Member	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	10,800,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	15,900,000	0.00 Member	Sell
13:31:20	R2044	On 05/05/2022			Bond Future	1	15,900,000	0.00 Client	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Client	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	10,800,000	0.00 Client	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
13:31:20	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
13:33:08	R2044	On 04/08/2022			Bond Future	1	23,200,000	0.00 Member	Sell
13:33:08	R2044	On 04/08/2022			Bond Future	1	23,200,000	0.00 Client	Buy
13:33:08	R2044	On 04/08/2022			Bond Future	1	23,200,000	0.00 Member	Buy
13:33:08	R2044	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Sell
13:33:08	R2044	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Buy
13:33:08	R2044	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
13:33:08	R2044	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Buy
13:33:08	R2044	On 04/08/2022			Bond Future	1	6,600,000	0.00 Client	Buy
13:33:08	R2044	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
13:33:09	R2044	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Buy
13:33:09	R2044	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
13:33:09	R2044	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
13:33:09	R2044	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:09	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:33:09	R2044	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Buy
13:33:09	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
13:33:09	R2044	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>71</b>	<b>1,958,400,000</b>	<b>0.00</b>	
11:49:10	R2048	On 05/05/2022			Bond Future	1	193,700,000	0.00 Member	Sell
11:49:10	R2048	On 04/08/2022			Bond Future	1	12,900,000	0.00 Member	Sell
11:49:10	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:49:10	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:34:58	R2048	On 05/05/2022			Bond Future	1	63,600,000	0.00 Member	Buy
13:34:58	R2048	On 05/05/2022			Bond Future	1	35,500,000	0.00 Member	Buy
13:34:58	R2048	On 05/05/2022			Bond Future	1	18,300,000	0.00 Member	Sell
13:34:58	R2048	On 05/05/2022			Bond Future	1	18,300,000	0.00 Client	Buy
13:34:58	R2048	On 05/05/2022			Bond Future	1	18,300,000	0.00 Member	Buy
13:34:58	R2048	On 05/05/2022			Bond Future	1	63,600,000	0.00 Client	Buy
13:34:58	R2048	On 05/05/2022			Bond Future	1	63,600,000	0.00 Member	Sell
13:34:58	R2048	On 05/05/2022			Bond Future	1	35,500,000	0.00 Member	Sell
13:34:58	R2048	On 05/05/2022			Bond Future	1	35,500,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	6,900,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	6,900,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			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
13:34:59	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	17,700,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	12,500,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	17,700,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	6,900,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	17,700,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Member	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:34:59	R2048	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
13:34:59	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Client	Buy
13:35:00	R2048	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
13:35:00	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:35:00	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
13:35:00	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
13:35:00	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
13:35:00	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:35:00	R2048	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
13:35:00	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:35:00	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:35:00	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:00	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:35:00	R2048	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
13:35:00	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
13:36:11	R2048	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:36:11	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:36:11	R2048	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:36:11	R2048	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Buy
13:36:11	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>71</b>	<b>826,400,000</b>	<b>0.00</b>	
14:43:43	R209	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
14:43:43	R209	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
15:48:01	R209	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
15:48:01	R209	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>1,600,000</b>	<b>0.00</b>	
16:53:16	R213	On 05/05/2022			Bond Future	1	11,000,000	0.00 Member	Buy
17:29:47	R213	On 05/05/2022			Bond Future	1	11,000,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>2</b>	<b>22,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>260</b>	<b>6,095,600,000</b>	<b>0.00</b>	