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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/06/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:32:11	I2025	On 04/08/2022		Bond Future	1	78,400,000	0.00 Member	Sell
9:32:11	I2025	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Buy
15:41:44	I2025	On 04/08/2022		Bond Future	1	58,000,000	0.00 Client	Buy
15:41:44	I2025	On 04/08/2022		Bond Future	1	58,000,000	0.00 Member	Buy
15:41:44	I2025	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Sell
15:41:44	I2025	On 04/08/2022		Bond Future	1	2,000,000	0.00 Member	Sell
15:41:44	I2025	On 04/08/2022		Bond Future	1	58,000,000	0.00 Member	Sell
15:41:44	I2025	On 04/08/2022		Bond Future	1	6,300,000	0.00 Client	Buy
15:41:44	I2025	On 04/08/2022		Bond Future	1	9,000,000	0.00 Client	Buy
15:41:44	I2025	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Sell
15:41:44	I2025	On 04/08/2022		Bond Future	1	2,000,000	0.00 Client	Buy
15:41:44	I2025	On 04/08/2022		Bond Future	1	3,100,000	0.00 Client	Buy
15:41:44	I2025	On 04/08/2022		Bond Future	1	9,000,000	0.00 Member	Buy
15:41:44	I2025	On 04/08/2022		Bond Future	1	6,300,000	0.00 Member	Buy
15:41:44	I2025	On 04/08/2022		Bond Future	1	3,100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:41:44	I2025	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>						<b>16</b>	<b>313,600,000</b>	<b>0.00</b>	
10:07:40	R186	On 04/08/2022			Bond Future	1	336,400,000	0.00 Member	Sell
10:07:40	R186	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
11:25:09	R186	On 04/08/2022			Bond Future	1	322,000,000	0.00 Member	Buy
11:25:09	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:25:09	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:25:09	R186	On 04/08/2022			Bond Future	1	322,000,000	0.00 Member	Sell
11:25:09	R186	On 04/08/2022			Bond Future	1	322,000,000	0.00 Client	Buy
11:25:09	R186	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Buy
11:25:09	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
11:25:09	R186	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
13:34:54	R186	On 03/11/2022			Bond Future	1	163,900,000	0.00 Member	Buy
13:34:54	R186	On 03/11/2022			Bond Future	1	163,900,000	0.00 Member	Sell
14:07:02	R186	On 03/11/2022			Bond Future	1	163,900,000	0.00 Member	Buy
14:07:02	R186	On 03/11/2022			Bond Future	1	163,900,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>14</b>	<b>2,001,200,000</b>	<b>0.00</b>	
11:05:26	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:06:37	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
11:06:37	R2030	On 04/08/2022			Bond Future	1	31,200,000	0.00 Member	Sell
12:34:19	R2030	On 04/08/2022			Bond Future	1	17,300,000	0.00 Client	Buy
12:34:19	R2030	On 04/08/2022			Bond Future	1	17,300,000	0.00 Member	Sell
12:34:19	R2030	On 04/08/2022			Bond Future	1	17,300,000	0.00 Member	Buy
12:34:19	R2030	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Sell
12:34:19	R2030	On 04/08/2022			Bond Future	1	7,900,000	0.00 Client	Buy
12:34:19	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
12:34:19	R2030	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Buy
12:34:19	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Buy
13:19:49	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:34:54	R2030	On 04/08/2022			Bond Future	1	199,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:54	R2030	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:34:54	R2030	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:34:54	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:03:47	R2030	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
14:03:47	R2030	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:08:24	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	10,200,000	0.00 Client	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	10,200,000	0.00 Member	Buy
14:08:24	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Buy
14:08:24	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Client	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	88,200,000	0.00 Member	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	17,600,000	0.00 Member	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	10,200,000	0.00 Member	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	43,800,000	0.00 Member	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	30,500,000	0.00 Member	Buy
14:08:24	R2030	On 04/08/2022			Bond Future	1	88,200,000	0.00 Member	Buy
14:08:24	R2030	On 04/08/2022			Bond Future	1	88,200,000	0.00 Client	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	43,800,000	0.00 Member	Buy
14:08:24	R2030	On 04/08/2022			Bond Future	1	43,800,000	0.00 Client	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	30,500,000	0.00 Client	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	30,500,000	0.00 Member	Sell
14:08:24	R2030	On 04/08/2022			Bond Future	1	17,600,000	0.00 Member	Buy
14:08:24	R2030	On 04/08/2022			Bond Future	1	17,600,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>38</b>	<b>935,200,000</b>	<b>0.00</b>	
11:05:26	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:06:37	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:06:37	R2032	On 04/08/2022			Bond Future	1	223,200,000	0.00 Member	Sell
12:53:34	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
12:53:34	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:53:34	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
12:53:34	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:34	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:53:34	R2032	On 04/08/2022			Bond Future	1	34,400,000	0.00 Client	Buy
12:53:34	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:53:34	R2032	On 04/08/2022			Bond Future	1	34,400,000	0.00 Member	Sell
12:53:34	R2032	On 04/08/2022			Bond Future	1	34,400,000	0.00 Member	Buy
12:53:34	R2032	On 04/08/2022			Bond Future	1	186,000,000	0.00 Member	Buy
12:53:34	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:53:34	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:53:34	R2032	On 04/08/2022			Bond Future	1	186,000,000	0.00 Member	Sell
12:53:34	R2032	On 04/08/2022			Bond Future	1	186,000,000	0.00 Client	Buy
13:34:54	R2032	On 03/11/2022			Bond Future	1	183,300,000	0.00 Member	Buy
13:34:54	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Buy
14:05:30	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	8,900,000	0.00 Client	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
14:05:30	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	32,600,000	0.00 Member	Buy
14:05:30	R2032	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Buy
14:05:30	R2032	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	32,600,000	0.00 Member	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Buy
14:05:30	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Client	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Client	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	32,600,000	0.00 Client	Sell
14:05:30	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Buy
14:05:30	R2032	On 03/11/2022			Bond Future	1	58,300,000	0.00 Client	Sell
14:05:31	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
14:05:31	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
14:05:31	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:05:31	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:05:31	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:05:31	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:05:31	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
14:05:31	R2032	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Sell
14:05:31	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:05:31	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
14:05:31	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:55:32	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>49</b>	<b>1,628,400,000</b>	<b>0.00</b>	
11:05:26	R2035	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
11:06:37	R2035	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
11:06:37	R2035	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
12:38:08	R2035	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
12:38:08	R2035	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Buy
13:14:43	R2035	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>6</b>	<b>28,200,000</b>	<b>0.00</b>	
11:06:37	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
11:06:37	R2037	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Sell
12:36:15	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:36:15	R2037	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:36:15	R2037	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:36:15	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:36:15	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:36:15	R2037	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
12:36:15	R2037	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
12:36:15	R2037	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:36:15	R2037	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:36:15	R2037	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:36:15	R2037	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2037 Bond Future</b>						<b>13</b>	<b>31,600,000</b>	<b>0.00</b>	
9:30:24	R2044	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Buy
9:30:24	R2044	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
10:21:04	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
10:21:04	R2044	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
10:21:04	R2044	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
10:21:04	R2044	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
10:21:04	R2044	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
10:21:04	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
10:21:04	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
10:21:04	R2044	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
10:21:04	R2044	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
10:21:04	R2044	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
10:21:04	R2044	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>13</b>	<b>26,400,000</b>	<b>0.00</b>	
11:06:37	R213	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
11:06:37	R213	On 04/08/2022			Bond Future	1	16,700,000	0.00 Member	Sell
12:50:30	R213	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
12:50:30	R213	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Buy
12:50:30	R213	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:50:30	R213	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell
12:50:30	R213	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:50:30	R213	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:50:30	R213	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:50:30	R213	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
12:50:30	R213	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:50:30	R213	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:50:30	R213	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:50:30	R213	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:50:30	R213	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:50:30	R213	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>16</b>	<b>66,800,000</b>	<b>0.00</b>	
11:06:37	R214	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
11:06:37	R214	On 04/08/2022			Bond Future	1	134,400,000	0.00 Member	Sell
12:41:13	R214	On 04/08/2022			Bond Future	1	7,900,000	0.00 Client	Buy
12:41:13	R214	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Sell
12:41:13	R214	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	16,800,000	0.00 Member	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Sell
12:41:14	R214	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Sell
12:41:14	R214	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	16,800,000	0.00 Member	Sell
12:41:14	R214	On 04/08/2022			Bond Future	1	26,000,000	0.00 Client	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Sell
12:41:14	R214	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:41:14	R214	On 04/08/2022			Bond Future	1	10,500,000	0.00 Client	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	16,800,000	0.00 Client	Buy
12:41:14	R214	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Sell
12:41:15	R214	On 04/08/2022			Bond Future	1	31,800,000	0.00 Member	Sell
12:41:15	R214	On 04/08/2022			Bond Future	1	31,800,000	0.00 Client	Buy
12:41:15	R214	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Buy
12:41:15	R214	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Buy
12:41:15	R214	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell
12:41:15	R214	On 04/08/2022			Bond Future	1	31,800,000	0.00 Member	Buy
12:41:15	R214	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
12:41:15	R214	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:54	R214	On 04/08/2022			Bond Future	1	840,900,000	0.00 Member	Sell
14:14:22	R214	On 04/08/2022			Bond Future	1	43,800,000	0.00 Member	Sell
14:14:22	R214	On 04/08/2022			Bond Future	1	88,200,000	0.00 Member	Sell
14:14:22	R214	On 04/08/2022			Bond Future	1	88,200,000	0.00 Member	Buy
14:14:22	R214	On 04/08/2022			Bond Future	1	43,800,000	0.00 Member	Buy
14:14:22	R214	On 04/08/2022			Bond Future	1	30,500,000	0.00 Member	Sell
14:14:22	R214	On 04/08/2022			Bond Future	1	43,800,000	0.00 Client	Buy
14:14:22	R214	On 04/08/2022			Bond Future	1	30,500,000	0.00 Client	Buy
14:14:22	R214	On 04/08/2022			Bond Future	1	30,500,000	0.00 Member	Buy
14:14:22	R214	On 04/08/2022			Bond Future	1	88,200,000	0.00 Client	Buy
14:14:23	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
14:14:23	R214	On 04/08/2022			Bond Future	1	17,600,000	0.00 Member	Sell
14:14:23	R214	On 04/08/2022			Bond Future	1	10,200,000	0.00 Member	Sell
14:14:23	R214	On 04/08/2022			Bond Future	1	10,200,000	0.00 Client	Buy
14:14:23	R214	On 04/08/2022			Bond Future	1	17,600,000	0.00 Client	Buy
14:14:23	R214	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Sell
14:14:23	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:14:23	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:14:23	R214	On 04/08/2022			Bond Future	1	7,600,000	0.00 Client	Buy
14:14:23	R214	On 04/08/2022			Bond Future	1	17,600,000	0.00 Member	Buy
14:14:23	R214	On 04/08/2022			Bond Future	1	10,200,000	0.00 Member	Buy
14:14:23	R214	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Buy
14:16:54	R214	On 04/08/2022			Bond Future	1	88,200,000	0.00 Client	Sell
14:17:08	R214	On 04/08/2022			Bond Future	1	43,800,000	0.00 Client	Sell
14:17:18	R214	On 04/08/2022			Bond Future	1	30,500,000	0.00 Client	Sell
14:17:28	R214	On 04/08/2022			Bond Future	1	17,600,000	0.00 Client	Sell
14:17:50	R214	On 04/08/2022			Bond Future	1	10,200,000	0.00 Client	Sell
14:18:00	R214	On 04/08/2022			Bond Future	1	7,600,000	0.00 Client	Sell
14:18:12	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:19:23	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Member	Sell
14:19:23	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Member	Buy
14:19:23	R214	On 04/08/2022			Bond Future	1	62,000,000	0.00 Member	Sell
14:19:23	R214	On 04/08/2022			Bond Future	1	62,000,000	0.00 Member	Buy
14:19:23	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Client	Buy
14:19:23	R214	On 04/08/2022			Bond Future	1	62,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:19:23	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Member	Buy
14:19:23	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Member	Sell
14:19:23	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Client	Buy
14:19:23	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Member	Buy
14:19:23	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Member	Buy
14:19:23	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Client	Buy
14:19:23	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Member	Sell
14:19:23	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Member	Sell
14:19:23	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Client	Buy
14:19:24	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
14:19:24	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
14:19:24	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
14:19:24	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
14:19:24	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
14:19:24	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:21:16	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Client	Sell
14:22:05	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Client	Sell
14:22:18	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Client	Sell
14:22:28	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Client	Sell
14:22:37	R214	On 04/08/2022			Bond Future	1	62,000,000	0.00 Client	Sell
14:22:49	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Sell
14:22:56	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
14:22:56	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
15:27:18	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Member	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Member	Sell
15:27:18	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Client	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	146,400,000	0.00 Member	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Sell
15:27:18	R214	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Member	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Member	Sell
15:27:18	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Member	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	62,000,000	0.00 Member	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	50,500,000	0.00 Client	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	50,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:18	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Member	Sell
15:27:18	R214	On 04/08/2022			Bond Future	1	62,000,000	0.00 Member	Sell
15:27:18	R214	On 04/08/2022			Bond Future	1	50,500,000	0.00 Member	Sell
15:27:18	R214	On 04/08/2022			Bond Future	1	271,800,000	0.00 Client	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	44,000,000	0.00 Client	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	62,000,000	0.00 Client	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Member	Sell
15:27:18	R214	On 04/08/2022			Bond Future	1	78,900,000	0.00 Client	Buy
15:27:18	R214	On 04/08/2022			Bond Future	1	78,800,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	29,100,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	16,900,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	29,100,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	19,200,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	16,900,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	16,900,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	12,100,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Sell
15:27:19	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Client	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	29,100,000	0.00 Member	Buy
15:27:19	R214	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>145</b>	<b>7,261,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>310</b>	<b>12,292,600,000</b>	<b>0.00</b>	