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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/05/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:51	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
10:23:51	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
12:45:07	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
12:45:07	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					4	40,000	0.00	
13:28:02	I2033	On 04/08/2022		Bond Future	1	124,200,000	0.00 Member	Buy
13:28:02	I2033	On 04/08/2022		Bond Future	1	124,200,000	0.00 Member	Sell
13:53:09	I2033	On 04/08/2022		Bond Future	1	124,200,000	0.00 Member	Buy
13:53:09	I2033	On 04/08/2022		Bond Future	1	124,200,000	0.00 Client	Sell
Total for I2033 Bond Future					4	496,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:30	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Member	Buy
16:13:30	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						2	20,000	0.00	
13:52:54	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:52:54	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:00:41	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
14:00:41	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:39:28	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:39:28	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R186 Bond Future						6	60,000,000	0.00	
16:57:32	R2023	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
17:35:36	R2023	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
Total for R2023 Bond Future						2	1,800,000	0.00	
10:24:24	R2032	On 04/08/2022			Bond Future	1	144,000,000	0.00 Member	Buy
10:24:24	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
10:37:17	R2032	On 04/08/2022			Bond Future	1	77,000,000	0.00 Client	Sell
10:37:17	R2032	On 04/08/2022			Bond Future	1	39,000,000	0.00 Member	Sell
10:37:17	R2032	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
10:37:17	R2032	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
10:37:17	R2032	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
10:37:17	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
10:37:17	R2032	On 04/08/2022			Bond Future	1	77,000,000	0.00 Member	Buy
10:37:17	R2032	On 04/08/2022			Bond Future	1	77,000,000	0.00 Member	Sell
10:37:17	R2032	On 04/08/2022			Bond Future	1	39,000,000	0.00 Client	Sell
10:37:17	R2032	On 04/08/2022			Bond Future	1	39,000,000	0.00 Member	Buy
10:37:17	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Sell
10:49:15	R2032	On 04/08/2022			Bond Future	1	19,400,000	0.00 Member	Buy
10:49:15	R2032	On 04/08/2022			Bond Future	1	19,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:38	R2032	On 03/11/2022			Bond Future	1	255,000,000	0.00 Member	Sell
12:00:38	R2032	On 03/11/2022			Bond Future	1	255,000,000	0.00 Member	Buy
12:02:13	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:02:13	R2032	On 04/08/2022			Bond Future	1	19,400,000	0.00 Member	Buy
12:34:53	R2032	On 03/11/2022			Bond Future	1	255,000,000	0.00 Member	Sell
12:34:53	R2032	On 03/11/2022			Bond Future	1	255,000,000	0.00 Client	Buy
16:07:40	R2032	On 04/08/2022			Bond Future	1	144,000,000	0.00 Member	Sell
16:07:40	R2032	On 04/08/2022			Bond Future	1	144,000,000	0.00 Member	Sell
16:07:40	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:07:40	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:16:15	R2032	On 04/08/2022			Bond Future	1	77,000,000	0.00 Client	Buy
16:16:15	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:16:15	R2032	On 04/08/2022			Bond Future	1	39,000,000	0.00 Member	Sell
16:16:15	R2032	On 04/08/2022			Bond Future	1	39,000,000	0.00 Client	Buy
16:16:15	R2032	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:16:15	R2032	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Buy
16:16:15	R2032	On 04/08/2022			Bond Future	1	77,000,000	0.00 Member	Sell
16:16:15	R2032	On 04/08/2022			Bond Future	1	77,000,000	0.00 Member	Buy
16:16:15	R2032	On 04/08/2022			Bond Future	1	39,000,000	0.00 Member	Buy
16:16:15	R2032	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:16:15	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
16:16:32	R2032	On 04/08/2022			Bond Future	1	77,000,000	0.00 Client	Buy
16:16:32	R2032	On 04/08/2022			Bond Future	1	77,000,000	0.00 Member	Sell
16:16:32	R2032	On 04/08/2022			Bond Future	1	39,000,000	0.00 Member	Sell
16:16:32	R2032	On 04/08/2022			Bond Future	1	39,000,000	0.00 Client	Buy
16:16:32	R2032	On 04/08/2022			Bond Future	1	39,000,000	0.00 Member	Buy
16:16:32	R2032	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:16:32	R2032	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:16:32	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:16:32	R2032	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Buy
16:16:32	R2032	On 04/08/2022			Bond Future	1	77,000,000	0.00 Member	Buy
16:16:32	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
16:52:51	R2032	On 04/08/2022			Bond Future	1	8,700,000	0.00 Member	Sell
16:52:51	R2032	On 04/08/2022			Bond Future	1	8,700,000	0.00 Client	Sell
16:52:51	R2032	On 04/08/2022			Bond Future	1	10,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:51	R2032	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Buy
16:52:51	R2032	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Sell
16:52:51	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:52:51	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
16:52:51	R2032	On 04/08/2022			Bond Future	1	8,700,000	0.00 Member	Buy
Total for R2032 Bond Future						55	2,864,400,000	0.00	
10:24:24	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Member	Buy
10:24:24	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Member	Sell
10:43:30	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Member	Buy
10:43:30	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Client	Sell
10:47:11	R2035	On 04/08/2022			Bond Future	1	49,600,000	0.00 Member	Buy
10:47:11	R2035	On 04/08/2022			Bond Future	1	49,600,000	0.00 Member	Sell
12:02:38	R2035	On 04/08/2022			Bond Future	1	188,700,000	0.00 Member	Sell
12:02:38	R2035	On 04/08/2022			Bond Future	1	188,700,000	0.00 Member	Buy
12:02:38	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:02:38	R2035	On 04/08/2022			Bond Future	1	49,600,000	0.00 Member	Buy
12:33:50	R2035	On 04/08/2022			Bond Future	1	188,700,000	0.00 Client	Buy
12:33:50	R2035	On 04/08/2022			Bond Future	1	188,700,000	0.00 Member	Sell
13:24:05	R2035	On 05/05/2022			Bond Future	1	281,100,000	0.00 Member	Buy
13:24:05	R2035	On 04/08/2022			Bond Future	1	281,100,000	0.00 Member	Sell
13:36:07	R2035	On 05/05/2022			Bond Future	1	238,500,000	0.00 Member	Sell
14:29:50	R2035	On 04/08/2022			Bond Future	1	238,500,000	0.00 Member	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	22,500,000	0.00 Member	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	22,500,000	0.00 Member	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	22,500,000	0.00 Client	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	238,500,000	0.00 Client	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	14,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	14,000,000	0.00 Member	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	238,500,000	0.00 Member	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	14,000,000	0.00 Member	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:35:33	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:35:33	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:40:27	R2035	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Buy
14:40:27	R2035	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	22,500,000	0.00 Member	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	14,000,000	0.00 Client	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	22,500,000	0.00 Member	Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	22,500,000	0.00 Client	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	238,500,000	0.00 Member	Sell
14:42:10	R2035	On 04/08/2022			Bond Future	1	238,500,000	0.00 Client	Buy
14:42:10	R2035	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
14:42:48	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
14:42:48	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
14:45:24	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
14:45:24	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
14:46:01	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
14:46:01	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
16:04:22	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Member	Sell
16:04:22	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Member	Sell
16:04:22	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Member	Buy
16:04:22	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Member	Buy
16:17:25	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Member	Sell
16:17:25	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Client	Buy
16:17:35	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Member	Sell
16:17:35	R2035	On 04/08/2022			Bond Future	1	139,000,000	0.00 Client	Buy
16:50:39	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
16:50:39	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
16:50:39	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:50:39	R2035	On 04/08/2022			Bond Future	1	40,400,000	0.00 Member	Sell
16:50:39	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
16:50:39	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
16:50:39	R2035	On 04/08/2022			Bond Future	1	5,100,000	0.00 Client	Sell
16:50:39	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:50:39	R2035	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Sell
16:50:39	R2035	On 04/08/2022			Bond Future	1	40,400,000	0.00 Client	Sell
16:50:39	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:39	R2035	On 04/08/2022			Bond Future	1	40,400,000	0.00 Member	Buy
16:50:39	R2035	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Sell
16:50:39	R2035	On 04/08/2022			Bond Future	1	5,100,000	0.00 Member	Buy
Total for R2035 Bond Future						100	5,172,400,000	0.00	
12:02:38	R2037	On 04/08/2022			Bond Future	1	134,800,000	0.00 Member	Sell
12:02:38	R2037	On 04/08/2022			Bond Future	1	134,800,000	0.00 Member	Buy
12:34:03	R2037	On 04/08/2022			Bond Future	1	134,800,000	0.00 Member	Sell
12:34:03	R2037	On 04/08/2022			Bond Future	1	134,800,000	0.00 Client	Buy
14:40:27	R2037	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Buy
14:40:27	R2037	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R2037 Bond Future						6	739,200,000	0.00	
10:47:11	R2040	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
10:47:11	R2040	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Buy
12:02:38	R2040	On 04/08/2022			Bond Future	1	93,900,000	0.00 Member	Sell
12:02:38	R2040	On 04/08/2022			Bond Future	1	93,900,000	0.00 Member	Buy
12:03:01	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:03:01	R2040	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
12:34:21	R2040	On 04/08/2022			Bond Future	1	93,900,000	0.00 Member	Sell
12:34:21	R2040	On 04/08/2022			Bond Future	1	93,900,000	0.00 Client	Buy
16:47:59	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
16:47:59	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
16:47:59	R2040	On 04/08/2022			Bond Future	1	11,600,000	0.00 Client	Buy
16:47:59	R2040	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:47:59	R2040	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Buy
16:47:59	R2040	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:47:59	R2040	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Sell
16:47:59	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
16:47:59	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:47:59	R2040	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Buy
16:47:59	R2040	On 04/08/2022			Bond Future	1	11,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:59	R2040	On 04/08/2022			Bond Future	1	11,600,000	0.00 Member	Buy
16:47:59	R2040	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Buy
16:47:59	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
Total for R2040 Bond Future						22	501,600,000	0.00	
10:47:11	R2044	On 04/08/2022			Bond Future	1	21,300,000	0.00 Member	Sell
10:47:11	R2044	On 04/08/2022			Bond Future	1	21,300,000	0.00 Member	Buy
12:03:25	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:03:25	R2044	On 04/08/2022			Bond Future	1	21,300,000	0.00 Member	Sell
12:04:45	R2044	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Sell
12:04:45	R2044	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Buy
12:34:37	R2044	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Sell
12:34:37	R2044	On 04/08/2022			Bond Future	1	17,000,000	0.00 Client	Buy
16:45:37	R2044	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:45:37	R2044	On 04/08/2022			Bond Future	1	11,700,000	0.00 Client	Buy
16:45:37	R2044	On 04/08/2022			Bond Future	1	11,700,000	0.00 Member	Sell
16:45:37	R2044	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Buy
16:45:37	R2044	On 04/08/2022			Bond Future	1	11,700,000	0.00 Member	Buy
16:45:37	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:45:37	R2044	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
16:45:37	R2044	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:45:37	R2044	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Sell
16:45:37	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
16:45:37	R2044	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Buy
16:45:37	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
16:45:37	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
16:45:37	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
Total for R2044 Bond Future						22	195,800,000	0.00	
10:47:11	R2048	On 04/08/2022			Bond Future	1	20,900,000	0.00 Member	Sell
10:47:11	R2048	On 04/08/2022			Bond Future	1	20,900,000	0.00 Member	Buy
12:03:47	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:47	R2048	On 04/08/2022			Bond Future	1	20,900,000	0.00 Member	Sell
16:40:31	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:40:31	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Buy
16:40:31	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:40:31	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
16:40:31	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
16:40:31	R2048	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Buy
16:40:31	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
16:40:31	R2048	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Sell
16:40:31	R2048	On 04/08/2022			Bond Future	1	11,500,000	0.00 Member	Sell
16:40:31	R2048	On 04/08/2022			Bond Future	1	11,500,000	0.00 Client	Buy
16:40:31	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:40:31	R2048	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Buy
16:40:31	R2048	On 04/08/2022			Bond Future	1	11,500,000	0.00 Member	Buy
16:40:31	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
Total for R2048 Bond Future						18	125,400,000	0.00	
16:57:32	R209	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Buy
16:57:32	R209	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:36:27	R209	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:36:27	R209	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:36:27	R209	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
17:36:27	R209	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Sell
17:36:27	R209	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
Total for R209 Bond Future						7	33,200,000	0.00	
10:49:15	R213	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
10:49:15	R213	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
12:01:51	R213	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
12:01:51	R213	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
16:35:35	R213	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
16:35:35	R213	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:35	R213	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Buy
16:35:35	R213	On 04/08/2022		Bond Future	1	2,100,000	0.00 Member	Sell
16:35:35	R213	On 04/08/2022		Bond Future	1	3,500,000	0.00 Member	Buy
Total for R213 Bond Future					9	33,600,000	0.00	
Grand Total for all Instruments					257	10,224,260,000	0.00	