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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/05/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:52	I2033	On 04/08/2022		Bond Future	1	127,000,000	0.00 Member	Sell
17:30:52	I2033	On 04/08/2022		Bond Future	1	127,000,000	0.00 Member	Buy
17:50:56	I2033	On 04/08/2022		Bond Future	1	127,000,000	0.00 Member	Buy
17:50:56	I2033	On 04/08/2022		Bond Future	1	127,000,000	0.00 Client	Sell
Total for I2033 Bond Future					4	508,000,000	0.00	
14:39:39	R186	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Buy
14:39:39	R186	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Sell
15:12:07	R186	On 04/08/2022		Bond Future	1	9,200,000	0.00 Member	Sell
15:12:07	R186	On 04/08/2022		Bond Future	1	9,200,000	0.00 Client	Buy
17:14:15	R186	On 04/08/2022		Bond Future	1	14,700,000	0.00 Member	Buy
17:31:30	R186	On 04/08/2022		Bond Future	1	12,200,000	0.00 Member	Sell
17:32:13	R186	On 04/08/2022		Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:32:13	R186	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
17:32:13	R186	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
17:32:13	R186	On 04/08/2022			Bond Future	1	12,200,000	0.00 Member	Buy
17:32:13	R186	On 04/08/2022			Bond Future	1	12,200,000	0.00 Client	Sell
Total for R186 Bond Future						11	95,600,000	0.00	
9:43:05	R2030	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
10:27:26	R2030	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
10:28:44	R2030	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
10:28:44	R2030	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Buy
14:39:39	R2030	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:39:39	R2030	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
15:11:52	R2030	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
15:11:52	R2030	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
17:14:15	R2030	On 04/08/2022			Bond Future	1	9,700,000	0.00 Member	Buy
17:27:51	R2030	On 04/08/2022			Bond Future	1	9,700,000	0.00 Client	Sell
Total for R2030 Bond Future						10	50,200,000	0.00	
12:11:39	R2032	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
12:11:39	R2032	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
12:22:24	R2032	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
13:37:17	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
13:40:04	R2032	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
13:40:04	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
13:40:04	R2032	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
13:40:04	R2032	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
13:40:04	R2032	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
15:18:40	R2032	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
16:40:39	R2032	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Sell
Total for R2032 Bond Future						11	29,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:39	R2035	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:11:39	R2035	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:23:49	R2035	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:41:06	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
13:43:33	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:43:33	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
13:43:33	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
13:43:33	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:43:33	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:14:15	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:14:15	R2035	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:25:45	R2035	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:26:49	R2035	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Sell
Total for R2035 Bond Future						13	15,400,000	0.00	
12:11:39	R2037	On 04/08/2022			Bond Future	1	11,400,000	0.00 Member	Sell
12:11:39	R2037	On 04/08/2022			Bond Future	1	11,400,000	0.00 Member	Buy
12:17:15	R2037	On 04/08/2022			Bond Future	1	11,400,000	0.00 Member	Buy
13:36:33	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
13:37:32	R2037	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Buy
13:37:32	R2037	On 04/08/2022			Bond Future	1	6,100,000	0.00 Client	Sell
13:37:32	R2037	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
13:37:32	R2037	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
13:37:32	R2037	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Sell
13:37:32	R2037	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
13:37:33	R2037	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
13:37:33	R2037	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
13:37:33	R2037	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
13:37:33	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
13:37:33	R2037	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
13:37:33	R2037	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
13:37:33	R2037	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
13:37:33	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
15:26:02	R2037	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:27	R2037	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R2037 Bond Future						20	76,400,000	0.00	
12:11:39	R2040	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
12:11:39	R2040	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy
12:17:42	R2040	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy
13:38:23	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Buy
13:39:33	R2040	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
13:39:33	R2040	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
13:39:33	R2040	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
13:39:33	R2040	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
13:39:33	R2040	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
Total for R2040 Bond Future						18	57,000,000	0.00	
12:11:39	R2044	On 04/08/2022			Bond Future	1	11,600,000	0.00 Member	Sell
12:11:39	R2044	On 04/08/2022			Bond Future	1	11,600,000	0.00 Member	Buy
12:18:01	R2044	On 04/08/2022			Bond Future	1	11,600,000	0.00 Member	Buy
13:40:12	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:41:17	R2044	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Buy
13:41:17	R2044	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Sell
13:41:17	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
13:41:17	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
13:41:17	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:17	R2044	On 04/08/2022			Bond Future	1	6,300,000	0.00 Client	Sell
13:41:17	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
13:41:17	R2044	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
13:41:17	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
13:41:17	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
13:41:17	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
13:41:17	R2044	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
13:41:17	R2044	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
13:41:17	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
Total for R2044 Bond Future						18	69,600,000	0.00	
12:11:39	R2048	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Sell
12:11:39	R2048	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Buy
12:18:19	R2048	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Buy
13:42:54	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
13:44:39	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
13:44:39	R2048	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
13:44:39	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
13:44:39	R2048	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Buy
13:44:39	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
13:44:39	R2048	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
13:44:39	R2048	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						21	81,000,000	0.00	
12:11:39	R209	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
12:11:39	R209	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:22:48	R209	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
13:28:21	R209	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
13:30:33	R209	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
13:30:33	R209	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
13:30:33	R209	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
13:30:33	R209	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:30:33	R209	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
13:30:33	R209	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:30:33	R209	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:30:33	R209	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:30:33	R209	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
13:30:33	R209	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:30:33	R209	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:30:33	R209	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
13:30:33	R209	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
13:30:33	R209	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
16:29:31	R209	On 04/08/2022			Bond Future	1	330,200,000	0.00 Member	Buy
16:31:26	R209	On 04/08/2022			Bond Future	1	330,100,000	0.00 Member	Buy
16:50:32	R209	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:52:59	R209	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	184,300,000	0.00 Member	Buy
16:52:59	R209	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Buy
16:52:59	R209	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:52:59	R209	On 04/08/2022			Bond Future	1	98,200,000	0.00 Member	Buy
16:52:59	R209	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:52:59	R209	On 04/08/2022			Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	184,300,000	0.00 Member	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	9,300,000	0.00 Member	Buy
16:52:59	R209	On 04/08/2022			Bond Future	1	9,300,000	0.00 Client	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	19,300,000	0.00 Member	Buy
16:52:59	R209	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Buy
16:52:59	R209	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	19,300,000	0.00 Client	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	19,300,000	0.00 Member	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	98,200,000	0.00 Member	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	98,200,000	0.00 Client	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	184,300,000	0.00 Client	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Sell
16:52:59	R209	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Sell
16:55:30	R209	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
16:57:16	R209	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
16:57:16	R209	On 04/08/2022			Bond Future	1	19,300,000	0.00 Member	Buy
16:57:16	R209	On 04/08/2022			Bond Future	1	9,300,000	0.00 Member	Buy
16:57:16	R209	On 04/08/2022			Bond Future	1	9,300,000	0.00 Client	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	184,300,000	0.00 Client	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	98,300,000	0.00 Client	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	184,300,000	0.00 Member	Buy
16:57:16	R209	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:57:16	R209	On 04/08/2022			Bond Future	1	19,300,000	0.00 Client	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	98,300,000	0.00 Member	Buy
16:57:16	R209	On 04/08/2022			Bond Future	1	9,300,000	0.00 Member	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	184,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Buy
16:57:16	R209	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	19,300,000	0.00 Member	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	98,300,000	0.00 Member	Sell
16:57:16	R209	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Sell
16:57:17	R209	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Sell
16:57:17	R209	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
16:57:17	R209	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Buy
16:57:17	R209	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Sell
16:57:17	R209	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
16:57:17	R209	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
16:57:17	R209	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
16:57:17	R209	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R209 Bond Future						80	2,660,400,000	0.00	
12:11:39	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
12:11:39	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:21:53	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
13:46:14	R213	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
13:46:43	R213	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
13:46:43	R213	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
13:46:43	R213	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
13:46:44	R213	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
13:46:44	R213	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:39:39	R213	On 04/08/2022			Bond Future	1	26,300,000	0.00 Member	Buy
14:39:39	R213	On 04/08/2022			Bond Future	1	26,300,000	0.00 Member	Sell
15:12:00	R213	On 04/08/2022			Bond Future	1	26,300,000	0.00 Member	Sell
15:12:00	R213	On 04/08/2022			Bond Future	1	26,300,000	0.00 Client	Buy
Total for R213 Bond Future						13	110,000,000	0.00	
12:11:39	R214	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
12:11:39	R214	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:22	R214	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
13:31:12	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
13:32:58	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:32:58	R214	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
13:32:58	R214	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
13:32:58	R214	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
13:32:58	R214	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:32:58	R214	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:32:58	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
13:32:58	R214	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
13:32:58	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:32:59	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
13:32:59	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
13:32:59	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
13:32:59	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
13:32:59	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
Total for R214 Bond Future						18	19,200,000	0.00	
Grand Total for all Instruments						237	3,772,600,000	0.00	