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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/03/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:44	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:27:44	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
16:53:11	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
16:53:11	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:57:20	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:57:20	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Client	Buy
17:01:06	R186	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Sell
17:13:06	R186	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Buy
17:13:44	R186	On 05/05/2022		Bond Future	1	6,100,000	0.00 Member	Sell
17:13:44	R186	On 05/05/2022		Bond Future	1	6,100,000	0.00 Client	Buy
17:19:48	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
17:19:48	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Client	Sell
17:28:21	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Buy
17:45:12	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						14	244,400,000	0.00	
15:11:19	R2030	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Sell
15:11:19	R2030	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:39:36	R2030	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:39:36	R2030	On 05/05/2022			Bond Future	1	25,000,000	0.00 Client	Sell
17:28:21	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:43:39	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2030 Bond Future						6	102,000,000	0.00	
11:59:53	R2032	On 04/08/2022	10.10	Call	Bond Future	1	130,000,000	0.00 Member	Sell
11:59:53	R2032	On 04/08/2022	9.40	Call	Bond Future	1	130,000,000	0.00 Member	Buy
12:45:21	R2032	On 05/05/2022			Bond Future	1	24,000,000	0.00 Member	Sell
12:45:21	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
13:18:30	R2032	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
13:19:15	R2032	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:19:15	R2032	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
13:19:15	R2032	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:19:16	R2032	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
13:19:16	R2032	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
14:27:27	R2032	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
14:28:45	R2032	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	15,900,000	0.00 Member	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Sell
14:28:45	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
14:28:45	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:45	R2032	On 05/05/2022			Bond Future	1	15,900,000	0.00 Member	Sell
14:28:45	R2032	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:28:45	R2032	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	15,900,000	0.00 Client	Buy
14:28:45	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
14:28:45	R2032	On 05/05/2022			Bond Future	1	3,800,000	0.00 Client	Buy
16:04:49	R2032	On 04/08/2022	9.40	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:05:05	R2032	On 04/08/2022	10.10	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	2,900,000	0.00 Client	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	85,500,000	0.00 Client	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	20,800,000	0.00 Member	Buy
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	300,000	0.00 Member	Buy
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	300,000	0.00 Member	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	4,000,000	0.00 Client	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	16,500,000	0.00 Member	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	20,800,000	0.00 Member	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	300,000	0.00 Client	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	16,500,000	0.00 Member	Buy
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	16,500,000	0.00 Client	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	85,500,000	0.00 Member	Buy
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	20,800,000	0.00 Client	Sell
16:06:39	R2032	On 04/08/2022	9.40	Call	Bond Future	1	85,500,000	0.00 Member	Sell
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	16,500,000	0.00 Member	Sell
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	16,500,000	0.00 Client	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	300,000	0.00 Client	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	20,800,000	0.00 Client	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	300,000	0.00 Member	Sell
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	20,800,000	0.00 Member	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	85,500,000	0.00 Client	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	85,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	300,000	0.00 Member	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	4,000,000	0.00 Client	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	4,000,000	0.00 Member	Sell
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	16,500,000	0.00 Member	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	85,500,000	0.00 Member	Sell
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	2,900,000	0.00 Client	Buy
16:07:39	R2032	On 04/08/2022	10.10	Call	Bond Future	1	20,800,000	0.00 Member	Sell
Total for R2032 Bond Future						64	1,138,800,000	0.00	
12:45:21	R2035	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:21:29	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:24:44	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
13:24:44	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
13:24:44	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
13:24:44	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Buy
13:24:44	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
13:24:44	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:24:44	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:24:44	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:24:44	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:24:44	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
13:24:44	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
17:28:21	R2035	On 05/05/2022			Bond Future	1	255,100,000	0.00 Member	Buy
17:44:24	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
17:47:14	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:47:14	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:47:14	R2035	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	102,900,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	112,600,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	112,600,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	9,400,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	9,400,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	7,100,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	5,100,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	112,600,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	102,900,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	7,100,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	9,400,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	7,100,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	102,900,000	0.00 Client	Sell
17:47:15	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:47:15	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:47:15	R2035	On 05/05/2022			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
Total for R2035 Bond Future						59	1,029,200,000	0.00	
12:45:21	R2037	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Sell
13:12:26	R2037	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
13:16:04	R2037	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
13:16:04	R2037	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
13:16:04	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:16:04	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:16:04	R2037	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
Total for R2037 Bond Future						16	22,800,000	0.00	
12:45:21	R2040	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:25:48	R2040	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:26:50	R2040	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:26:50	R2040	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:26:50	R2040	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:26:50	R2040	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
13:26:50	R2040	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
13:26:50	R2040	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:26:50	R2040	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:26:50	R2040	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
13:26:50	R2040	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
13:26:50	R2040	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:50	R2040	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
13:26:50	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
13:26:50	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
13:26:50	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
Total for R2040 Bond Future						16	16,000,000	0.00	
12:45:21	R2044	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Sell
14:24:12	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
14:25:19	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
14:25:19	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
14:25:19	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
14:25:19	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	3,900,000	0.00 Client	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
14:25:19	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
Total for R2044 Bond Future						16	21,600,000	0.00	
12:45:21	R2048	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:45:21	R2048	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Sell
12:45:21	R2048	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:13:29	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:14:55	R2048	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
13:14:55	R2048	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
13:14:55	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
13:14:55	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:55	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:14:55	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:14:55	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
13:14:55	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Client	Buy
13:14:55	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
13:14:55	R2048	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
13:14:55	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
13:14:55	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
13:14:55	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
13:14:55	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:26:02	R2048	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:26:02	R2048	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R2048 Bond Future						20	42,800,000	0.00	
12:45:21	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:29:08	R209	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:30:37	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
13:30:37	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:30:37	R209	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
13:30:37	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:30:37	R209	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
13:30:37	R209	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
13:30:37	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:30:37	R209	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
13:30:37	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:30:37	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
13:30:37	R209	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
Total for R209 Bond Future						13	5,200,000	0.00	
12:45:21	R213	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
13:31:30	R213	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						2	400,000	0.00	
12:45:21	R214	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:32:36	R214	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
13:33:43	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
13:33:43	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:33:43	R214	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
13:33:43	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:33:43	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
13:33:43	R214	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
13:33:43	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
13:33:43	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:33:43	R214	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
13:33:43	R214	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
13:33:43	R214	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
Total for R214 Bond Future						13	4,400,000	0.00	
Grand Total for all Instruments						239	2,627,600,000	0.00	