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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/02/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:49	I2025	On 04/08/2022		Bond Future	1	96,900,000	0.00 Member	Sell
14:03:49	I2025	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Buy
14:10:14	I2025	On 04/08/2022		Bond Future	1	35,700,000	0.00 Member	Buy
14:10:14	I2025	On 04/08/2022		Bond Future	1	37,100,000	0.00 Member	Buy
14:10:14	I2025	On 04/08/2022		Bond Future	1	19,600,000	0.00 Member	Buy
14:10:14	I2025	On 04/08/2022		Bond Future	1	4,500,000	0.00 Member	Sell
14:10:14	I2025	On 04/08/2022		Bond Future	1	4,500,000	0.00 Client	Buy
14:10:14	I2025	On 04/08/2022		Bond Future	1	35,700,000	0.00 Member	Sell
14:10:14	I2025	On 04/08/2022		Bond Future	1	37,100,000	0.00 Member	Sell
14:10:14	I2025	On 04/08/2022		Bond Future	1	37,100,000	0.00 Client	Buy
14:10:14	I2025	On 04/08/2022		Bond Future	1	19,600,000	0.00 Member	Sell
14:10:14	I2025	On 04/08/2022		Bond Future	1	19,600,000	0.00 Client	Buy
14:10:14	I2025	On 04/08/2022		Bond Future	1	35,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						13	387,600,000	0.00	
10:18:34	R197	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
10:18:34	R197	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R197 Bond Future						2	10,000,000	0.00	
14:53:10	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:53:10	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:58:43	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Sell
14:58:43	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:04:31	R2030	On 05/05/2022			Bond Future	1	24,800,000	0.00 Member	Buy
17:14:48	R2030	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:16:56	R2030	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Sell
17:16:56	R2030	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Sell
17:16:56	R2030	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:16:56	R2030	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Sell
17:16:56	R2030	On 05/05/2022			Bond Future	1	14,000,000	0.00 Member	Buy
17:16:56	R2030	On 05/05/2022			Bond Future	1	14,000,000	0.00 Member	Sell
17:16:56	R2030	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Buy
17:16:56	R2030	On 05/05/2022			Bond Future	1	14,000,000	0.00 Client	Sell
Total for R2030 Bond Future						14	111,600,000	0.00	
14:53:10	R2032	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Buy
14:53:10	R2032	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Sell
14:58:51	R2032	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Buy
14:58:51	R2032	On 05/05/2022			Bond Future	1	5,600,000	0.00 Client	Sell
15:31:55	R2032	On 03/11/2022	10.11	Put	Bond Future	1	45,400,000	0.00 Member	Buy
15:31:55	R2032	On 03/11/2022	9.36	Call	Bond Future	1	45,400,000	0.00 Member	Sell
15:31:55	R2032	On 03/11/2022	10.49	Put	Bond Future	1	45,400,000	0.00 Member	Sell
15:31:55	R2032	On 02/02/2023	10.50	Put	Bond Future	1	45,400,000	0.00 Member	Sell
15:31:55	R2032	On 02/02/2023	9.31	Call	Bond Future	1	45,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:31:55	R2032	On 02/02/2023	10.16	Put	Bond Future	1	45,400,000	0.00 Member	Buy
15:31:55	R2032	On 02/02/2023	9.31	Call	Bond Future	1	45,400,000	0.00 Member	Buy
15:31:55	R2032	On 02/02/2023	10.16	Put	Bond Future	1	45,400,000	0.00 Member	Sell
15:31:55	R2032	On 02/02/2023	10.50	Put	Bond Future	1	45,400,000	0.00 Member	Buy
15:31:55	R2032	On 03/11/2022	10.49	Put	Bond Future	1	45,400,000	0.00 Member	Buy
15:31:55	R2032	On 03/11/2022	10.11	Put	Bond Future	1	45,400,000	0.00 Member	Sell
15:31:55	R2032	On 03/11/2022	9.36	Call	Bond Future	1	45,400,000	0.00 Member	Buy
16:02:38	R2032	On 03/11/2022	9.36	Call	Bond Future	1	45,400,000	0.00 Member	Buy
16:02:38	R2032	On 03/11/2022	9.36	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:03:09	R2032	On 03/11/2022	10.49	Put	Bond Future	1	45,400,000	0.00 Member	Buy
16:03:09	R2032	On 03/11/2022	10.49	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:03:29	R2032	On 02/02/2023	10.50	Put	Bond Future	1	45,400,000	0.00 Member	Buy
16:03:29	R2032	On 02/02/2023	10.50	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	3,900,000	0.00 Client	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	15,500,000	0.00 Member	Buy
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	15,500,000	0.00 Member	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	1,000,000	0.00 Client	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	5,700,000	0.00 Member	Buy
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	15,500,000	0.00 Client	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	15,000,000	0.00 Member	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	5,700,000	0.00 Member	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	15,000,000	0.00 Client	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	5,700,000	0.00 Client	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	3,900,000	0.00 Member	Buy
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	3,900,000	0.00 Member	Sell
16:48:03	R2032	On 03/11/2022	10.49	Put	Bond Future	1	15,000,000	0.00 Member	Buy
17:06:23	R2032	On 03/11/2022	10.11	Put	Bond Future	1	45,400,000	0.00 Member	Sell
17:06:23	R2032	On 03/11/2022	10.11	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	15,500,000	0.00 Member	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	15,500,000	0.00 Client	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	15,500,000	0.00 Member	Sell
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	1,000,000	0.00 Client	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	15,000,000	0.00 Member	Sell
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	5,700,000	0.00 Client	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	4,300,000	0.00 Member	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	3,900,000	0.00 Client	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	15,000,000	0.00 Member	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	5,700,000	0.00 Member	Sell
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	5,700,000	0.00 Member	Buy
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:11:51	R2032	On 03/11/2022	10.11	Put	Bond Future	1	4,300,000	0.00 Client	Buy
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	15,500,000	0.00 Member	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	15,500,000	0.00 Client	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	5,700,000	0.00 Client	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	3,900,000	0.00 Member	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	3,900,000	0.00 Member	Buy
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	15,500,000	0.00 Member	Buy
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	15,000,000	0.00 Client	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	3,900,000	0.00 Client	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	1,000,000	0.00 Member	Buy
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	1,000,000	0.00 Client	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	5,700,000	0.00 Member	Buy
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	1,000,000	0.00 Member	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Buy
17:17:14	R2032	On 03/11/2022	9.36	Call	Bond Future	1	4,300,000	0.00 Client	Sell
17:58:24	R2032	On 02/02/2023	10.50	Put	Bond Future	1	15,500,000	0.00 Member	Buy
17:58:24	R2032	On 02/02/2023	10.50	Put	Bond Future	1	15,000,000	0.00 Client	Sell
17:58:24	R2032	On 02/02/2023	10.50	Put	Bond Future	1	15,000,000	0.00 Member	Sell
17:58:24	R2032	On 02/02/2023	10.50	Put	Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:58:24	R2032	On 02/02/2023	10.50	Put	Bond Future	1	15,500,000	0.00 Client	Sell
17:58:24	R2032	On 02/02/2023	10.50	Put	Bond Future	1	15,500,000	0.00 Member	Sell
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	4,300,000	0.00 Member	Buy
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	5,700,000	0.00 Member	Buy
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	5,700,000	0.00 Member	Sell
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	3,900,000	0.00 Client	Sell
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	4,300,000	0.00 Client	Sell
17:58:25	R2032	On 02/02/2023	10.50	Put	Bond Future	1	5,700,000	0.00 Client	Sell
Total for R2032 Bond Future						92	1,293,600,000	0.00	
15:31:55	R2035	On 03/11/2022	10.57	Put	Bond Future	1	58,200,000	0.00 Member	Buy
15:31:55	R2035	On 03/11/2022	9.82	Call	Bond Future	1	58,200,000	0.00 Member	Sell
15:31:55	R2035	On 03/11/2022	10.99	Put	Bond Future	1	58,200,000	0.00 Member	Sell
15:31:55	R2035	On 02/02/2023	9.81	Call	Bond Future	1	58,200,000	0.00 Member	Sell
15:31:55	R2035	On 02/02/2023	11.06	Put	Bond Future	1	58,200,000	0.00 Member	Sell
15:31:55	R2035	On 02/02/2023	10.66	Put	Bond Future	1	58,200,000	0.00 Member	Buy
15:31:55	R2035	On 02/02/2023	11.06	Put	Bond Future	1	58,200,000	0.00 Member	Buy
15:31:55	R2035	On 02/02/2023	10.66	Put	Bond Future	1	58,200,000	0.00 Member	Sell
15:31:55	R2035	On 02/02/2023	9.81	Call	Bond Future	1	58,200,000	0.00 Member	Buy
15:31:55	R2035	On 03/11/2022	9.82	Call	Bond Future	1	58,200,000	0.00 Member	Buy
15:31:55	R2035	On 03/11/2022	10.57	Put	Bond Future	1	58,200,000	0.00 Member	Sell
15:31:55	R2035	On 03/11/2022	10.99	Put	Bond Future	1	58,200,000	0.00 Member	Buy
16:04:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	58,200,000	0.00 Member	Buy
16:04:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	4,100,000	0.00 Member	Sell
16:04:38	R2035	On 03/11/2022	10.57	Put	Bond Future	1	58,200,000	0.00 Member	Sell
16:04:38	R2035	On 03/11/2022	10.57	Put	Bond Future	1	4,100,000	0.00 Member	Buy
16:52:27	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
16:52:27	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
17:17:29	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:29	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	4,100,000	0.00 Member	Buy
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	4,100,000	0.00 Client	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	24,500,000	0.00 Client	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	14,000,000	0.00 Member	Buy
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	14,000,000	0.00 Member	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	24,500,000	0.00 Member	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	5,600,000	0.00 Member	Buy
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	5,600,000	0.00 Member	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	10,000,000	0.00 Client	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	14,000,000	0.00 Client	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	5,600,000	0.00 Client	Sell
17:25:23	R2035	On 03/11/2022	10.99	Put	Bond Future	1	24,500,000	0.00 Member	Buy
17:25:24	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
17:25:24	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
17:31:16	R2035	On 03/11/2022	10.57	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:31:16	R2035	On 03/11/2022	10.57	Put	Bond Future	1	10,000,000	0.00 Client	Buy
17:31:16	R2035	On 03/11/2022	10.57	Put	Bond Future	1	14,000,000	0.00 Client	Buy
17:31:16	R2035	On 03/11/2022	10.57	Put	Bond Future	1	14,000,000	0.00 Member	Sell
17:31:16	R2035	On 03/11/2022	10.57	Put	Bond Future	1	14,000,000	0.00 Member	Buy
17:31:16	R2035	On 03/11/2022	10.57	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:31:17	R2035	On 03/11/2022	10.57	Put	Bond Future	1	4,100,000	0.00 Member	Sell
17:31:17	R2035	On 03/11/2022	10.57	Put	Bond Future	1	4,100,000	0.00 Client	Buy
17:31:17	R2035	On 03/11/2022	10.57	Put	Bond Future	1	24,500,000	0.00 Member	Sell
17:31:17	R2035	On 03/11/2022	10.57	Put	Bond Future	1	24,500,000	0.00 Member	Buy
17:31:17	R2035	On 03/11/2022	10.57	Put	Bond Future	1	5,600,000	0.00 Member	Buy
17:31:17	R2035	On 03/11/2022	10.57	Put	Bond Future	1	5,600,000	0.00 Client	Buy
17:31:17	R2035	On 03/11/2022	10.57	Put	Bond Future	1	24,500,000	0.00 Client	Buy
17:31:17	R2035	On 03/11/2022	10.57	Put	Bond Future	1	5,600,000	0.00 Member	Sell
17:36:15	R2035	On 03/11/2022	9.82	Call	Bond Future	1	58,200,000	0.00 Member	Buy
17:36:15	R2035	On 03/11/2022	9.82	Call	Bond Future	1	4,100,000	0.00 Member	Sell
17:39:43	R2035	On 03/11/2022	9.82	Call	Bond Future	1	10,000,000	0.00 Member	Buy
17:39:43	R2035	On 03/11/2022	9.82	Call	Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:45	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
17:40:38	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
17:48:01	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
17:48:01	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
Total for R2040 Bond Future						10	13,200,000	0.00	
10:07:58	R2044	On 05/05/2022			Bond Future	1	25,500,000	0.00 Member	Sell
10:07:58	R2044	On 05/05/2022			Bond Future	1	25,500,000	0.00 Member	Buy
10:10:39	R2044	On 05/05/2022			Bond Future	1	25,500,000	0.00 Client	Sell
10:10:39	R2044	On 05/05/2022			Bond Future	1	25,500,000	0.00 Member	Buy
11:24:14	R2044	On 05/05/2022			Bond Future	1	26,700,000	0.00 Member	Sell
11:24:14	R2044	On 05/05/2022			Bond Future	1	26,700,000	0.00 Member	Buy
14:21:53	R2044	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:21:53	R2044	On 05/05/2022			Bond Future	1	26,700,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	2,300,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	2,300,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	11,500,000	0.00 Client	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:29:09	R2044	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:29:09	R2044	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Sell
Total for R2044 Bond Future						40	262,200,000	0.00	
10:53:21	R2048	On 03/02/2022			Bond Future	1	2,266,500,000	0.00 Member	Buy
10:53:21	R2048	On 05/05/2022			Bond Future	1	2,266,500,000	0.00 Member	Sell
10:53:21	R2048	On 05/05/2022			Bond Future	1	2,266,500,000	0.00 Member	Buy
10:53:21	R2048	On 03/02/2022			Bond Future	1	2,266,500,000	0.00 Member	Sell
14:20:26	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
14:20:26	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:30:42	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:30:42	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
14:53:10	R2048	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
14:53:10	R2048	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
14:59:17	R2048	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
14:59:17	R2048	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
Total for R2048 Bond Future						12	9,068,800,000	0.00	
14:20:26	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
14:20:26	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
14:30:50	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
14:30:50	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						4	800,000	0.00	
14:03:49	R210	On 05/05/2022			Bond Future	1	8,800,000	0.00 Member	Buy
14:03:49	R210	On 04/08/2022			Bond Future	1	26,600,000	0.00 Member	Buy
14:03:49	R210	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:03:49	R210	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
14:11:18	R210	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:11:18	R210	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:11:18	R210	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:11:18	R210	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Sell
14:11:18	R210	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:11:18	R210	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Buy
14:11:18	R210	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Sell
14:11:18	R210	On 05/05/2022			Bond Future	1	1,900,000	0.00 Member	Sell
14:11:18	R210	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
14:11:18	R210	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
14:11:18	R210	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Sell
14:12:05	R210	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Buy
14:12:05	R210	On 04/08/2022			Bond Future	1	9,300,000	0.00 Member	Buy
14:12:05	R210	On 04/08/2022			Bond Future	1	9,300,000	0.00 Client	Sell
14:12:05	R210	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Sell
14:12:05	R210	On 04/08/2022			Bond Future	1	10,300,000	0.00 Client	Sell
14:12:05	R210	On 04/08/2022			Bond Future	1	9,300,000	0.00 Member	Sell
14:12:05	R210	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy
14:12:05	R210	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Sell
14:12:05	R210	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
14:12:05	R210	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:12:05	R210	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
Total for R210 Bond Future						26	141,600,000	0.00	
15:43:38	R213	On 02/02/2023	10.35	Put	Bond Future	1	47,600,000	0.00 Member	Sell
15:43:38	R213	On 02/02/2023	10.01	Put	Bond Future	1	47,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:38	R213	On 03/11/2022	10.19	Put	Bond Future	1	47,600,000	0.00 Member	Sell
15:43:38	R213	On 02/02/2023	9.16	Call	Bond Future	1	47,600,000	0.00 Member	Sell
15:43:38	R213	On 03/11/2022	9.19	Call	Bond Future	1	47,600,000	0.00 Member	Sell
15:43:38	R213	On 03/11/2022	9.84	Put	Bond Future	1	47,600,000	0.00 Member	Buy
15:43:38	R213	On 03/11/2022	9.19	Call	Bond Future	1	47,600,000	0.00 Member	Buy
15:43:38	R213	On 03/11/2022	9.84	Put	Bond Future	1	47,600,000	0.00 Member	Sell
15:43:38	R213	On 02/02/2023	10.01	Put	Bond Future	1	47,600,000	0.00 Member	Sell
15:43:38	R213	On 03/11/2022	10.19	Put	Bond Future	1	47,600,000	0.00 Member	Buy
15:43:38	R213	On 02/02/2023	9.16	Call	Bond Future	1	47,600,000	0.00 Member	Buy
15:43:38	R213	On 02/02/2023	10.35	Put	Bond Future	1	47,600,000	0.00 Member	Buy
16:06:09	R213	On 03/11/2022	10.19	Put	Bond Future	1	47,600,000	0.00 Member	Buy
16:06:09	R213	On 03/11/2022	10.19	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:06:43	R213	On 03/11/2022	9.84	Put	Bond Future	1	47,600,000	0.00 Member	Sell
16:06:43	R213	On 03/11/2022	9.84	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	16,500,000	0.00 Member	Buy
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	16,000,000	0.00 Client	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	6,000,000	0.00 Client	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	4,100,000	0.00 Member	Buy
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	16,000,000	0.00 Member	Buy
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	6,000,000	0.00 Member	Buy
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	4,000,000	0.00 Member	Buy
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	16,500,000	0.00 Member	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	16,500,000	0.00 Client	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	6,000,000	0.00 Member	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	4,000,000	0.00 Client	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	4,000,000	0.00 Member	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	4,100,000	0.00 Client	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	4,100,000	0.00 Member	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	1,000,000	0.00 Member	Buy
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:46:39	R213	On 03/11/2022	10.19	Put	Bond Future	1	16,000,000	0.00 Member	Sell
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	4,000,000	0.00 Member	Sell
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	4,000,000	0.00 Client	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	6,000,000	0.00 Client	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	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
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	4,100,000	0.00 Member	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	16,000,000	0.00 Client	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	16,000,000	0.00 Member	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	6,000,000	0.00 Member	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	6,000,000	0.00 Member	Sell
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	16,500,000	0.00 Member	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	1,000,000	0.00 Client	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	16,500,000	0.00 Member	Sell
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	4,100,000	0.00 Member	Sell
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	4,100,000	0.00 Client	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	16,500,000	0.00 Client	Buy
17:53:11	R213	On 03/11/2022	9.84	Put	Bond Future	1	16,000,000	0.00 Member	Sell
Total for R213 Bond Future						50	952,000,000	0.00	
14:20:26	R214	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:20:26	R214	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:31:14	R214	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:31:14	R214	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R214 Bond Future						4	4,400,000	0.00	
Grand Total for all Instruments						343	13,649,600,000	0.00	