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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/04/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:25:33	ALBI	On 05/05/2022		Index Future	1	180,000	0.00 Member	Buy
10:25:33	ALBI	On 04/08/2022		Index Future	1	180,000	0.00 Member	Sell
10:25:33	ALBI	On 04/08/2022		Index Future	1	180,000	0.00 Member	Buy
10:25:33	ALBI	On 05/05/2022		Index Future	1	180,000	0.00 Member	Sell
13:25:38	ALBI	On 04/08/2022		Index Future	1	260,000	0.00 Member	Sell
13:25:38	ALBI	On 05/05/2022		Index Future	1	260,000	0.00 Member	Buy
13:25:38	ALBI	On 05/05/2022		Index Future	1	260,000	0.00 Member	Sell
13:25:38	ALBI	On 04/08/2022		Index Future	1	260,000	0.00 Member	Buy
15:55:01	ALBI	On 05/05/2022		Index Future	1	260,000	0.00 Member	Buy
15:55:01	ALBI	On 05/05/2022		Index Future	1	170,000	0.00 Member	Sell
16:42:01	ALBI	On 05/05/2022		Index Future	1	50,000	0.00 Member	Buy
16:42:01	ALBI	On 05/05/2022		Index Future	1	50,000	0.00 Member	Sell
16:42:01	ALBI	On 05/05/2022		Index Future	1	170,000	0.00 Member	Buy
16:42:01	ALBI	On 05/05/2022		Index Future	1	170,000	0.00 Client	Sell
16:42:01	ALBI	On 05/05/2022		Index Future	1	50,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:01	ALBI	On 05/05/2022			Index Future	1	40,000	0.00 Member	Buy
16:42:01	ALBI	On 05/05/2022			Index Future	1	40,000	0.00 Client	Sell
16:42:01	ALBI	On 05/05/2022			Index Future	1	40,000	0.00 Member	Sell
16:47:31	ALBI	On 04/08/2022			Index Future	1	260,000	0.00 Member	Sell
16:47:31	ALBI	On 04/08/2022			Index Future	1	170,000	0.00 Member	Buy
16:53:35	ALBI	On 04/08/2022			Index Future	1	40,000	0.00 Member	Sell
16:53:35	ALBI	On 04/08/2022			Index Future	1	50,000	0.00 Client	Buy
16:53:35	ALBI	On 04/08/2022			Index Future	1	40,000	0.00 Member	Buy
16:53:35	ALBI	On 04/08/2022			Index Future	1	50,000	0.00 Member	Sell
16:53:35	ALBI	On 04/08/2022			Index Future	1	40,000	0.00 Client	Buy
16:53:35	ALBI	On 04/08/2022			Index Future	1	170,000	0.00 Client	Buy
16:53:35	ALBI	On 04/08/2022			Index Future	1	50,000	0.00 Member	Buy
16:53:35	ALBI	On 04/08/2022			Index Future	1	170,000	0.00 Member	Sell
Total for ALBI Index Future						28	3,840,000	0.00	
11:15:49	GOVI	On 04/08/2022			GOVI	1	120,000	0.00 Member	Sell
11:15:49	GOVI	On 05/05/2022			GOVI	1	120,000	0.00 Member	Buy
11:15:49	GOVI	On 05/05/2022			GOVI	1	120,000	0.00 Member	Sell
11:15:49	GOVI	On 04/08/2022			GOVI	1	120,000	0.00 Member	Buy
11:20:06	GOVI	On 04/08/2022			GOVI	1	60,000	0.00 Member	Buy
11:20:06	GOVI	On 04/08/2022			GOVI	1	10,000	0.00 Member	Sell
11:22:35	GOVI	On 05/05/2022			GOVI	1	120,000	0.00 Member	Buy
11:22:35	GOVI	On 05/05/2022			GOVI	1	120,000	0.00 Client	Sell
11:23:24	GOVI	On 04/08/2022			GOVI	1	120,000	0.00 Member	Sell
11:23:24	GOVI	On 04/08/2022			GOVI	1	120,000	0.00 Client	Buy
11:36:46	GOVI	On 04/08/2022			GOVI	1	10,000	0.00 Member	Buy
11:36:46	GOVI	On 04/08/2022			GOVI	1	10,000	0.00 Client	Sell
11:36:46	GOVI	On 04/08/2022			GOVI	1	40,000	0.00 Member	Buy
11:36:46	GOVI	On 04/08/2022			GOVI	1	10,000	0.00 Member	Buy
11:36:46	GOVI	On 04/08/2022			GOVI	1	10,000	0.00 Member	Sell
11:36:46	GOVI	On 04/08/2022			GOVI	1	40,000	0.00 Client	Sell
11:36:46	GOVI	On 04/08/2022			GOVI	1	10,000	0.00 Client	Sell
11:36:46	GOVI	On 04/08/2022			GOVI	1	40,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for GOVI GOVI						18	1,200,000	0.00	
14:15:32	I2033	On 04/08/2022			Bond Future	1	17,300,000	0.00 Member	Sell
14:15:32	I2033	On 04/08/2022			Bond Future	1	17,300,000	0.00 Member	Buy
14:28:52	I2033	On 04/08/2022			Bond Future	1	17,300,000	0.00 Client	Sell
14:28:52	I2033	On 04/08/2022			Bond Future	1	17,300,000	0.00 Member	Buy
Total for I2033 Bond Future						4	69,200,000	0.00	
14:15:53	I2050	On 05/05/2022			Bond Future	1	91,800,000	0.00 Member	Sell
14:15:53	I2050	On 04/08/2022			Bond Future	1	91,800,000	0.00 Member	Buy
14:15:53	I2050	On 04/08/2022			Bond Future	1	91,800,000	0.00 Member	Sell
14:15:53	I2050	On 05/05/2022			Bond Future	1	91,800,000	0.00 Member	Buy
15:33:47	I2050	On 05/05/2022			Bond Future	1	91,800,000	0.00 Member	Buy
15:33:47	I2050	On 05/05/2022			Bond Future	1	91,800,000	0.00 Client	Sell
15:34:13	I2050	On 04/08/2022			Bond Future	1	91,800,000	0.00 Client	Buy
15:34:13	I2050	On 04/08/2022			Bond Future	1	91,800,000	0.00 Member	Sell
Total for I2050 Bond Future						8	734,400,000	0.00	
11:21:22	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Member	Buy
11:21:22	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Member	Sell
11:21:22	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Member	Buy
11:21:22	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Member	Sell
11:25:37	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Client	Sell
11:25:37	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Member	Buy
11:26:10	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Client	Buy
11:26:10	IGOV	On 04/08/2022			Index Future	1	10,000	0.00 Member	Sell
Total for IGOV Index Future						8	80,000	0.00	
8:56:42	R186	On 04/08/2022			Bond Future	1	16,600,000	0.00 Member	Sell
8:56:42	R186	On 05/05/2022			Bond Future	1	16,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:56:42	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
8:56:42	R186	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
9:12:04	R186	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Sell
9:12:04	R186	On 05/05/2022			Bond Future	1	12,100,000	0.00 Member	Buy
9:12:04	R186	On 05/05/2022			Bond Future	1	12,100,000	0.00 Client	Sell
9:12:04	R186	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Buy
9:12:04	R186	On 05/05/2022			Bond Future	1	12,100,000	0.00 Member	Sell
9:12:09	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Buy
9:12:09	R186	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Sell
9:12:09	R186	On 04/08/2022			Bond Future	1	12,100,000	0.00 Client	Buy
9:12:09	R186	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Buy
9:12:09	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:14:05	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:14:05	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:14:05	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:14:05	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:15:53	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:15:53	R186	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
14:15:53	R186	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:15:53	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
15:14:41	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:14:41	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:17:14	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:17:14	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:55:59	R186	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
15:55:59	R186	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
16:25:57	R186	On 05/05/2022			Bond Future	1	650,000,000	0.00 Member	Sell
16:25:57	R186	On 04/08/2022			Bond Future	1	650,000,000	0.00 Member	Buy
16:25:57	R186	On 04/08/2022			Bond Future	1	650,000,000	0.00 Member	Sell
16:25:57	R186	On 05/05/2022			Bond Future	1	650,000,000	0.00 Member	Buy
16:39:03	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:39:03	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Sell
16:39:31	R186	On 04/08/2022			Bond Future	1	4,100,000	0.00 Client	Buy
16:39:31	R186	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
16:45:25	R186	On 05/05/2022			Bond Future	1	650,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:25	R186	On 05/05/2022			Bond Future	1	650,000,000	0.00 Client	Buy
16:45:39	R186	On 04/08/2022			Bond Future	1	650,000,000	0.00 Client	Sell
16:45:39	R186	On 04/08/2022			Bond Future	1	650,000,000	0.00 Member	Buy
16:47:55	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
16:47:55	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
16:53:42	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:53:42	R186	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
16:54:58	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Sell
16:54:58	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
Total for R186 Bond Future						46	5,502,000,000	0.00	
13:14:05	R2030	On 05/05/2022			Bond Future	1	64,400,000	0.00 Member	Sell
13:14:05	R2030	On 04/08/2022			Bond Future	1	64,400,000	0.00 Member	Buy
13:14:05	R2030	On 04/08/2022			Bond Future	1	64,400,000	0.00 Member	Sell
13:14:05	R2030	On 05/05/2022			Bond Future	1	64,400,000	0.00 Member	Buy
14:15:53	R2030	On 05/05/2022			Bond Future	1	171,000,000	0.00 Member	Sell
14:15:53	R2030	On 04/08/2022			Bond Future	1	171,000,000	0.00 Member	Buy
14:15:53	R2030	On 04/08/2022			Bond Future	1	171,000,000	0.00 Member	Sell
14:15:53	R2030	On 05/05/2022			Bond Future	1	171,000,000	0.00 Member	Buy
15:14:09	R2030	On 05/05/2022			Bond Future	1	9,200,000	0.00 Member	Sell
15:14:09	R2030	On 05/05/2022			Bond Future	1	64,400,000	0.00 Member	Buy
15:17:52	R2030	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Buy
15:17:52	R2030	On 04/08/2022			Bond Future	1	64,400,000	0.00 Member	Sell
15:48:57	R2030	On 05/05/2022			Bond Future	1	171,000,000	0.00 Member	Buy
15:48:57	R2030	On 05/05/2022			Bond Future	1	171,000,000	0.00 Client	Sell
15:49:15	R2030	On 04/08/2022			Bond Future	1	171,000,000	0.00 Member	Sell
15:49:15	R2030	On 04/08/2022			Bond Future	1	171,000,000	0.00 Client	Buy
16:57:26	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
16:57:26	R2030	On 05/05/2022			Bond Future	1	8,100,000	0.00 Member	Buy
16:57:26	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
16:57:26	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Sell
16:57:26	R2030	On 05/05/2022			Bond Future	1	8,100,000	0.00 Client	Sell
16:57:26	R2030	On 05/05/2022			Bond Future	1	8,100,000	0.00 Member	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	8,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	8,800,000	0.00 Member	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:57:27	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	8,800,000	0.00 Client	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Buy
16:57:27	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Client	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	3,100,000	0.00 Member	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:57:27	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
16:57:27	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
16:57:27	R2030	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:57:27	R2030	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Sell
16:57:28	R2030	On 05/05/2022			Bond Future	1	29,400,000	0.00 Member	Sell
16:57:28	R2030	On 05/05/2022			Bond Future	1	29,400,000	0.00 Client	Sell
16:57:28	R2030	On 05/05/2022			Bond Future	1	9,200,000	0.00 Member	Buy
16:57:28	R2030	On 05/05/2022			Bond Future	1	29,400,000	0.00 Member	Buy
16:57:28	R2030	On 05/05/2022			Bond Future	1	9,200,000	0.00 Client	Sell
17:02:28	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Client	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	8,100,000	0.00 Member	Sell
17:02:28	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
17:02:28	R2030	On 04/08/2022			Bond Future	1	8,100,000	0.00 Client	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Member	Sell
17:02:28	R2030	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
17:02:28	R2030	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:02:28	R2030	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	8,100,000	0.00 Member	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Member	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:28	R2030	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:02:28	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:02:28	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
17:02:29	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
17:02:29	R2030	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
17:02:29	R2030	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
17:02:29	R2030	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:02:29	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:02:29	R2030	On 04/08/2022			Bond Future	1	29,400,000	0.00 Client	Buy
17:02:29	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:02:29	R2030	On 04/08/2022			Bond Future	1	29,400,000	0.00 Member	Sell
17:02:29	R2030	On 04/08/2022			Bond Future	1	9,200,000	0.00 Client	Buy
17:02:29	R2030	On 04/08/2022			Bond Future	1	29,400,000	0.00 Member	Buy
17:02:29	R2030	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Sell
Total for R2030 Bond Future						74	2,140,800,000	0.00	
10:05:51	R2032	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
10:05:51	R2032	On 05/05/2022			Bond Future	1	5,500,000	0.00 Member	Buy
10:05:51	R2032	On 05/05/2022			Bond Future	1	5,500,000	0.00 Client	Sell
10:05:51	R2032	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Buy
10:25:27	R2032	On 04/08/2022			Bond Future	1	150,000,000	0.00 Member	Buy
10:25:27	R2032	On 05/05/2022			Bond Future	1	150,000,000	0.00 Member	Sell
10:25:27	R2032	On 05/05/2022			Bond Future	1	150,000,000	0.00 Member	Buy
10:25:27	R2032	On 04/08/2022			Bond Future	1	150,000,000	0.00 Member	Sell
11:56:38	R2032	On 05/05/2022			Bond Future	1	150,000,000	0.00 Client	Sell
11:56:38	R2032	On 05/05/2022			Bond Future	1	150,000,000	0.00 Member	Buy
11:57:02	R2032	On 04/08/2022			Bond Future	1	150,000,000	0.00 Client	Buy
11:57:02	R2032	On 04/08/2022			Bond Future	1	150,000,000	0.00 Member	Sell
13:14:05	R2032	On 04/08/2022			Bond Future	1	64,100,000	0.00 Member	Buy
13:14:05	R2032	On 05/05/2022			Bond Future	1	64,100,000	0.00 Member	Sell
13:14:05	R2032	On 05/05/2022			Bond Future	1	64,100,000	0.00 Member	Buy
13:14:05	R2032	On 04/08/2022			Bond Future	1	64,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:00	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
14:13:00	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:15:53	R2032	On 04/08/2022			Bond Future	1	179,700,000	0.00 Member	Buy
14:15:53	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Member	Sell
14:15:53	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Member	Buy
14:15:53	R2032	On 04/08/2022			Bond Future	1	179,700,000	0.00 Member	Sell
15:14:28	R2032	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Sell
15:14:28	R2032	On 05/05/2022			Bond Future	1	64,100,000	0.00 Member	Buy
15:18:23	R2032	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Buy
15:18:23	R2032	On 04/08/2022			Bond Future	1	64,100,000	0.00 Member	Sell
15:47:20	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Member	Buy
15:47:20	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Client	Sell
15:47:49	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Client	Buy
15:47:49	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Client	Sell
15:48:24	R2032	On 04/08/2022			Bond Future	1	179,700,000	0.00 Member	Sell
15:48:24	R2032	On 04/08/2022			Bond Future	1	179,700,000	0.00 Client	Buy
16:08:39	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:08:39	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
17:05:42	R2032	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Sell
17:05:42	R2032	On 05/05/2022			Bond Future	1	8,100,000	0.00 Member	Buy
17:05:42	R2032	On 05/05/2022			Bond Future	1	8,100,000	0.00 Client	Sell
17:05:42	R2032	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:05:42	R2032	On 05/05/2022			Bond Future	1	8,100,000	0.00 Member	Sell
17:05:42	R2032	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:05:43	R2032	On 05/05/2022			Bond Future	1	8,600,000	0.00 Member	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:05:43	R2032	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
17:05:43	R2032	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:05:43	R2032	On 05/05/2022			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
17:05:43	R2032	On 05/05/2022			Bond Future	1	29,600,000	0.00 Client	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	29,600,000	0.00 Member	Buy
17:05:43	R2032	On 05/05/2022			Bond Future	1	8,600,000	0.00 Member	Buy
17:05:43	R2032	On 05/05/2022			Bond Future	1	9,100,000	0.00 Client	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	29,600,000	0.00 Member	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	8,600,000	0.00 Client	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:05:43	R2032	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Sell
17:05:43	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:05:43	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:05:43	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	29,600,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
17:08:11	R2032	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	9,100,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:08:11	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	29,600,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:08:11	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:08:11	R2032	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	8,100,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	8,100,000	0.00 Member	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	8,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:11	R2032	On 04/08/2022			Bond Future	1	29,600,000	0.00 Member	Sell
17:08:11	R2032	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:08:11	R2032	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Sell
17:08:11	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:08:11	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
17:08:11	R2032	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
Total for R2032 Bond Future						92	3,828,200,000	0.00	
8:56:42	R2035	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
8:56:42	R2035	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
8:56:42	R2035	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
8:56:42	R2035	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Sell
8:58:28	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
8:58:28	R2035	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
10:25:27	R2035	On 05/05/2022			Bond Future	1	190,000,000	0.00 Member	Sell
10:25:27	R2035	On 04/08/2022			Bond Future	1	190,000,000	0.00 Member	Buy
10:25:27	R2035	On 05/05/2022			Bond Future	1	190,000,000	0.00 Member	Buy
10:25:27	R2035	On 04/08/2022			Bond Future	1	190,000,000	0.00 Member	Sell
11:17:15	R2035	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
11:27:17	R2035	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
11:54:34	R2035	On 05/05/2022			Bond Future	1	190,000,000	0.00 Client	Sell
11:54:34	R2035	On 05/05/2022			Bond Future	1	190,000,000	0.00 Member	Buy
11:54:53	R2035	On 04/08/2022			Bond Future	1	190,000,000	0.00 Client	Buy
11:54:53	R2035	On 04/08/2022			Bond Future	1	190,000,000	0.00 Member	Sell
14:13:00	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
14:13:00	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:15:53	R2035	On 04/08/2022			Bond Future	1	23,300,000	0.00 Member	Buy
14:15:53	R2035	On 05/05/2022			Bond Future	1	23,300,000	0.00 Member	Sell
14:15:53	R2035	On 05/05/2022			Bond Future	1	23,300,000	0.00 Member	Buy
14:15:53	R2035	On 04/08/2022			Bond Future	1	23,300,000	0.00 Member	Sell
15:56:29	R2035	On 05/05/2022			Bond Future	1	23,300,000	0.00 Member	Buy
15:56:29	R2035	On 05/05/2022			Bond Future	1	20,700,000	0.00 Member	Sell
15:56:44	R2035	On 04/08/2022			Bond Future	1	23,300,000	0.00 Member	Sell
15:56:44	R2035	On 04/08/2022			Bond Future	1	20,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:09	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:10:09	R2035	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
16:22:10	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Sell
16:22:10	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
16:22:10	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
16:22:10	R2035	On 05/05/2022			Bond Future	1	20,700,000	0.00 Member	Buy
16:22:10	R2035	On 05/05/2022			Bond Future	1	20,700,000	0.00 Client	Sell
16:23:27	R2035	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
16:23:27	R2035	On 04/08/2022			Bond Future	1	20,700,000	0.00 Client	Buy
16:23:27	R2035	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
16:23:27	R2035	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
16:23:27	R2035	On 04/08/2022			Bond Future	1	20,700,000	0.00 Member	Sell
16:25:57	R2035	On 04/08/2022			Bond Future	1	300,000,000	0.00 Member	Sell
16:25:57	R2035	On 05/05/2022			Bond Future	1	300,000,000	0.00 Member	Buy
16:25:57	R2035	On 04/08/2022			Bond Future	1	300,000,000	0.00 Member	Buy
16:25:57	R2035	On 05/05/2022			Bond Future	1	300,000,000	0.00 Member	Sell
16:44:28	R2035	On 05/05/2022			Bond Future	1	300,000,000	0.00 Member	Buy
16:44:28	R2035	On 05/05/2022			Bond Future	1	300,000,000	0.00 Client	Sell
16:44:42	R2035	On 04/08/2022			Bond Future	1	300,000,000	0.00 Member	Sell
16:44:42	R2035	On 04/08/2022			Bond Future	1	300,000,000	0.00 Client	Buy
Total for R2035 Bond Future						46	4,252,400,000	0.00	
14:15:53	R2037	On 05/05/2022			Bond Future	1	476,600,000	0.00 Member	Sell
14:15:53	R2037	On 04/08/2022			Bond Future	1	476,600,000	0.00 Member	Buy
14:15:53	R2037	On 04/08/2022			Bond Future	1	565,100,000	0.00 Member	Sell
14:15:53	R2037	On 05/05/2022			Bond Future	1	565,100,000	0.00 Member	Buy
14:45:13	R2037	On 04/08/2022			Bond Future	1	332,800,000	0.00 Member	Sell
14:45:13	R2037	On 04/08/2022			Bond Future	1	332,800,000	0.00 Member	Buy
14:47:46	R2037	On 05/05/2022			Bond Future	1	88,500,000	0.00 Member	Sell
14:48:30	R2037	On 04/08/2022			Bond Future	1	88,500,000	0.00 Member	Buy
15:41:54	R2037	On 05/05/2022			Bond Future	1	476,600,000	0.00 Client	Sell
15:41:54	R2037	On 05/05/2022			Bond Future	1	476,600,000	0.00 Member	Buy
15:42:19	R2037	On 04/08/2022			Bond Future	1	476,600,000	0.00 Client	Buy
15:42:19	R2037	On 04/08/2022			Bond Future	1	476,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:08	R2037	On 05/05/2022			Bond Future	1	88,500,000	0.00 Member	Buy
15:54:08	R2037	On 05/05/2022			Bond Future	1	63,500,000	0.00 Member	Sell
15:54:29	R2037	On 04/08/2022			Bond Future	1	88,500,000	0.00 Member	Sell
15:54:29	R2037	On 04/08/2022			Bond Future	1	63,500,000	0.00 Member	Buy
16:13:49	R2037	On 05/05/2022			Bond Future	1	12,400,000	0.00 Member	Sell
16:13:49	R2037	On 05/05/2022			Bond Future	1	12,400,000	0.00 Member	Buy
16:13:49	R2037	On 05/05/2022			Bond Future	1	12,400,000	0.00 Client	Sell
16:13:49	R2037	On 05/05/2022			Bond Future	1	63,500,000	0.00 Client	Sell
16:13:49	R2037	On 05/05/2022			Bond Future	1	12,600,000	0.00 Client	Sell
16:13:49	R2037	On 05/05/2022			Bond Future	1	12,600,000	0.00 Member	Buy
16:13:49	R2037	On 05/05/2022			Bond Future	1	12,600,000	0.00 Member	Sell
16:13:49	R2037	On 05/05/2022			Bond Future	1	63,500,000	0.00 Member	Buy
16:16:07	R2037	On 04/08/2022			Bond Future	1	12,400,000	0.00 Member	Buy
16:16:07	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Sell
16:16:07	R2037	On 04/08/2022			Bond Future	1	12,400,000	0.00 Member	Sell
16:16:07	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Client	Buy
16:16:07	R2037	On 04/08/2022			Bond Future	1	12,400,000	0.00 Client	Buy
16:16:07	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Buy
16:16:07	R2037	On 04/08/2022			Bond Future	1	63,500,000	0.00 Member	Sell
16:16:07	R2037	On 04/08/2022			Bond Future	1	63,500,000	0.00 Client	Buy
Total for R2037 Bond Future						32	5,540,400,000	0.00	
10:25:27	R2040	On 05/05/2022			Bond Future	1	300,000,000	0.00 Member	Sell
10:25:27	R2040	On 04/08/2022			Bond Future	1	300,000,000	0.00 Member	Buy
10:25:27	R2040	On 05/05/2022			Bond Future	1	300,000,000	0.00 Member	Buy
10:25:27	R2040	On 04/08/2022			Bond Future	1	300,000,000	0.00 Member	Sell
11:57:13	R2040	On 05/05/2022			Bond Future	1	300,000,000	0.00 Member	Buy
11:57:13	R2040	On 05/05/2022			Bond Future	1	300,000,000	0.00 Client	Sell
11:57:32	R2040	On 04/08/2022			Bond Future	1	300,000,000	0.00 Client	Buy
11:57:32	R2040	On 04/08/2022			Bond Future	1	300,000,000	0.00 Member	Sell
14:13:00	R2040	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
14:13:00	R2040	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
14:15:53	R2040	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Sell
14:15:53	R2040	On 04/08/2022			Bond Future	1	32,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:15:53	R2040	On 04/08/2022			Bond Future	1	32,600,000	0.00 Member	Sell
14:15:53	R2040	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Buy
15:11:04	R2040	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
15:11:04	R2040	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
15:57:08	R2040	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Buy
15:57:08	R2040	On 05/05/2022			Bond Future	1	25,500,000	0.00 Member	Sell
15:57:19	R2040	On 04/08/2022			Bond Future	1	32,600,000	0.00 Member	Sell
15:57:19	R2040	On 04/08/2022			Bond Future	1	25,500,000	0.00 Member	Buy
16:25:57	R2040	On 04/08/2022			Bond Future	1	250,000,000	0.00 Member	Sell
16:25:57	R2040	On 05/05/2022			Bond Future	1	250,000,000	0.00 Member	Buy
16:25:57	R2040	On 05/05/2022			Bond Future	1	250,000,000	0.00 Member	Sell
16:25:57	R2040	On 04/08/2022			Bond Future	1	250,000,000	0.00 Member	Buy
16:26:37	R2040	On 05/05/2022			Bond Future	1	25,500,000	0.00 Client	Sell
16:26:37	R2040	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Sell
16:26:37	R2040	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
16:26:37	R2040	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
16:26:37	R2040	On 05/05/2022			Bond Future	1	25,500,000	0.00 Member	Buy
16:26:37	R2040	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Sell
16:26:37	R2040	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:26:37	R2040	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:28:24	R2040	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Buy
16:28:24	R2040	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:28:24	R2040	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
16:28:24	R2040	On 04/08/2022			Bond Future	1	25,500,000	0.00 Member	Sell
16:28:24	R2040	On 04/08/2022			Bond Future	1	25,500,000	0.00 Client	Buy
16:28:24	R2040	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Buy
16:28:24	R2040	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:28:24	R2040	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
16:44:55	R2040	On 05/05/2022			Bond Future	1	250,000,000	0.00 Member	Buy
16:44:55	R2040	On 05/05/2022			Bond Future	1	250,000,000	0.00 Client	Sell
16:45:09	R2040	On 04/08/2022			Bond Future	1	250,000,000	0.00 Member	Sell
16:45:09	R2040	On 04/08/2022			Bond Future	1	250,000,000	0.00 Client	Buy
Total for R2040 Bond Future						44	4,891,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:02	R209	On 05/05/2022			Bond Future	1	50,000,000	0.00 Member	Buy
12:31:02	R209	On 05/05/2022			Bond Future	1	70,500,000	0.00 Member	Sell
12:31:36	R209	On 04/08/2022			Bond Future	1	70,500,000	0.00 Member	Sell
12:31:36	R209	On 04/08/2022			Bond Future	1	70,500,000	0.00 Member	Buy
12:45:42	R209	On 05/05/2022			Bond Future	1	50,000,000	0.00 Client	Buy
12:45:42	R209	On 05/05/2022			Bond Future	1	20,500,000	0.00 Member	Sell
12:45:42	R209	On 05/05/2022			Bond Future	1	20,500,000	0.00 Member	Buy
12:45:42	R209	On 05/05/2022			Bond Future	1	50,000,000	0.00 Member	Sell
12:45:42	R209	On 05/05/2022			Bond Future	1	20,500,000	0.00 Client	Buy
15:29:04	R209	On 05/05/2022	10.25	Put	Bond Future	1	50,000,000	0.00 Client	Sell
15:29:04	R209	On 05/05/2022	10.25	Put	Bond Future	1	50,000,000	0.00 Client	Buy
Total for R209 Bond Future						27	3,223,000,000	0.00	
Grand Total for all Instruments						443	33,106,720,000	0.00	