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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/04/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:34	I2025	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
13:36:34	I2025	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
13:54:44	I2025	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
13:54:44	I2025	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
14:46:40	I2025	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Sell
14:46:40	I2025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Buy
14:48:10	I2025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
14:48:10	I2025	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Buy
14:54:27	I2025	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Sell
14:54:27	I2025	On 04/08/2022		Bond Future	1	10,000,000	0.00 Client	Buy
15:01:00	I2025	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Buy
15:01:00	I2025	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Sell
15:01:06	I2025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
15:01:06	I2025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Buy
15:33:32	I2025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:33:32	I2025	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Sell
15:34:28	I2025	On 05/05/2022			Bond Future	1	30,000,000	0.00 Client	Sell
15:34:28	I2025	On 05/05/2022			Bond Future	1	30,000,000	0.00 Client	Buy
15:37:07	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
15:37:07	I2025	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Buy
15:37:51	I2025	On 04/08/2022			Bond Future	1	30,000,000	0.00 Client	Buy
15:37:51	I2025	On 04/08/2022			Bond Future	1	30,000,000	0.00 Client	Sell
16:53:03	I2025	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
16:53:03	I2025	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:11:01	I2025	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:11:01	I2025	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
Total for I2025 Bond Future						26	240,400,000	0.00	
12:55:52	I2029	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Buy
12:55:52	I2029	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Sell
13:55:51	I2029	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Sell
13:55:51	I2029	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Buy
14:46:40	I2029	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:46:40	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Sell
14:49:32	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:49:32	I2029	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Sell
14:51:45	I2029	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Buy
14:51:45	I2029	On 04/08/2022			Bond Future	1	13,000,000	0.00 Client	Sell
15:00:59	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Buy
15:00:59	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Sell
15:01:00	I2029	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Sell
15:01:00	I2029	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
15:10:08	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Client	Buy
15:10:08	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Sell
15:11:37	I2029	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
15:11:37	I2029	On 04/08/2022			Bond Future	1	20,000,000	0.00 Client	Sell
15:13:01	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Client	Buy
15:13:01	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Client	Sell
15:15:58	I2029	On 04/08/2022			Bond Future	1	20,000,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:15:58	I2029	On 04/08/2022		Bond Future	1	20,000,000	0.00 Client	Buy
Total for I2029 Bond Future					22	398,000,000	0.00	
14:46:40	I2033	On 05/05/2022		Bond Future	1	17,000,000	0.00 Member	Sell
14:46:40	I2033	On 04/08/2022		Bond Future	1	17,000,000	0.00 Member	Buy
14:50:09	I2033	On 04/08/2022		Bond Future	1	17,000,000	0.00 Member	Sell
14:50:09	I2033	On 05/05/2022		Bond Future	1	17,000,000	0.00 Member	Buy
15:00:50	I2033	On 05/05/2022		Bond Future	1	17,000,000	0.00 Member	Buy
15:00:50	I2033	On 05/05/2022		Bond Future	1	17,000,000	0.00 Member	Sell
15:01:00	I2033	On 04/08/2022		Bond Future	1	17,000,000	0.00 Member	Sell
15:01:00	I2033	On 04/08/2022		Bond Future	1	17,000,000	0.00 Member	Buy
15:19:28	I2033	On 05/05/2022		Bond Future	1	17,000,000	0.00 Member	Sell
15:19:28	I2033	On 05/05/2022		Bond Future	1	17,000,000	0.00 Client	Buy
15:20:59	I2033	On 04/08/2022		Bond Future	1	17,000,000	0.00 Member	Buy
15:20:59	I2033	On 04/08/2022		Bond Future	1	17,000,000	0.00 Client	Sell
15:23:08	I2033	On 05/05/2022		Bond Future	1	42,000,000	0.00 Client	Sell
15:23:08	I2033	On 05/05/2022		Bond Future	1	42,000,000	0.00 Client	Buy
15:25:28	I2033	On 04/08/2022		Bond Future	1	42,000,000	0.00 Client	Buy
15:25:28	I2033	On 04/08/2022		Bond Future	1	42,000,000	0.00 Client	Sell
Total for I2033 Bond Future					16	372,000,000	0.00	
13:36:34	I2038	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
13:36:34	I2038	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Sell
13:55:09	I2038	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Sell
13:55:09	I2038	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
14:53:10	I2038	On 04/08/2022		Bond Future	1	4,000,000	0.00 Member	Buy
14:53:10	I2038	On 04/08/2022		Bond Future	1	4,000,000	0.00 Client	Sell
Total for I2038 Bond Future					6	24,000,000	0.00	
12:20:36	R186	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Sell
12:20:36	R186	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:15	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Client	Sell
12:23:15	R186	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Buy
12:23:15	R186	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
12:23:15	R186	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
17:12:01	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
17:12:01	R186	On 04/08/2022			Bond Future	1	20,900,000	0.00 Member	Sell
17:12:01	R186	On 04/08/2022			Bond Future	1	20,900,000	0.00 Member	Buy
17:12:01	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
17:24:08	R186	On 04/08/2022			Bond Future	1	20,900,000	0.00 Member	Sell
17:24:08	R186	On 04/08/2022			Bond Future	1	20,900,000	0.00 Client	Buy
17:31:39	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
17:31:39	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
Total for R186 Bond Future						14	106,200,000	0.00	
13:01:14	R197	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
13:01:14	R197	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
13:01:14	R197	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
13:01:14	R197	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
13:34:29	R197	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
13:34:29	R197	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
13:36:31	R197	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
13:36:31	R197	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Sell
14:46:40	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
14:46:40	R197	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:51:04	R197	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
14:51:04	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:00:42	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:00:42	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:01:00	R197	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:01:00	R197	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:42:11	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:42:11	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Buy
15:43:32	R197	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:43:32	R197	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R197 Bond Future						20	77,600,000	0.00	
10:32:58	R2030	On 04/08/2022			Bond Future	1	37,400,000	0.00 Member	Sell
11:27:22	R2030	On 04/08/2022			Bond Future	1	27,300,000	0.00 Member	Buy
11:28:09	R2030	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Sell
11:28:09	R2030	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Buy
11:28:09	R2030	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Buy
11:28:09	R2030	On 04/08/2022			Bond Future	1	27,300,000	0.00 Client	Buy
11:28:09	R2030	On 04/08/2022			Bond Future	1	27,300,000	0.00 Member	Sell
12:15:58	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:15:58	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:15:58	R2030	On 04/08/2022			Bond Future	1	205,900,000	0.00 Member	Buy
12:15:58	R2030	On 03/11/2022			Bond Future	1	412,900,000	0.00 Member	Buy
12:27:08	R2030	On 04/08/2022			Bond Future	1	55,700,000	0.00 Client	Sell
12:27:08	R2030	On 04/08/2022			Bond Future	1	54,900,000	0.00 Member	Buy
12:27:08	R2030	On 04/08/2022			Bond Future	1	54,900,000	0.00 Member	Sell
12:27:08	R2030	On 04/08/2022			Bond Future	1	55,700,000	0.00 Member	Buy
12:27:08	R2030	On 04/08/2022			Bond Future	1	55,700,000	0.00 Member	Sell
12:27:08	R2030	On 04/08/2022			Bond Future	1	54,900,000	0.00 Client	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	31,100,000	0.00 Member	Buy
12:27:09	R2030	On 04/08/2022			Bond Future	1	31,100,000	0.00 Client	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	31,100,000	0.00 Member	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	30,500,000	0.00 Member	Buy
12:27:09	R2030	On 04/08/2022			Bond Future	1	30,500,000	0.00 Member	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
12:27:09	R2030	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:27:09	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:27:09	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	13,300,000	0.00 Member	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	13,200,000	0.00 Member	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	13,200,000	0.00 Member	Buy
12:27:09	R2030	On 04/08/2022			Bond Future	1	13,200,000	0.00 Client	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	30,500,000	0.00 Client	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
12:27:09	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:27:09	R2030	On 04/08/2022			Bond Future	1	13,300,000	0.00 Member	Buy
12:27:09	R2030	On 04/08/2022			Bond Future	1	13,300,000	0.00 Client	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:27:09	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	194,300,000	0.00 Member	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	106,100,000	0.00 Member	Buy
12:28:03	R2030	On 03/11/2022			Bond Future	1	106,100,000	0.00 Client	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	106,100,000	0.00 Member	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	13,100,000	0.00 Member	Buy
12:28:03	R2030	On 03/11/2022			Bond Future	1	30,400,000	0.00 Member	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	194,300,000	0.00 Member	Buy
12:28:03	R2030	On 03/11/2022			Bond Future	1	194,300,000	0.00 Client	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	13,100,000	0.00 Client	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	21,100,000	0.00 Client	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Buy
12:28:03	R2030	On 03/11/2022			Bond Future	1	37,800,000	0.00 Member	Buy
12:28:03	R2030	On 03/11/2022			Bond Future	1	37,800,000	0.00 Client	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	37,800,000	0.00 Member	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	30,400,000	0.00 Member	Buy
12:28:03	R2030	On 03/11/2022			Bond Future	1	30,400,000	0.00 Client	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:28:03	R2030	On 03/11/2022			Bond Future	1	21,100,000	0.00 Member	Buy
12:28:03	R2030	On 03/11/2022			Bond Future	1	21,100,000	0.00 Member	Sell
12:28:03	R2030	On 03/11/2022			Bond Future	1	13,100,000	0.00 Member	Sell
16:53:03	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:03	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:04:25	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
17:04:25	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
Total for R2030 Bond Future						70	2,625,200,000	0.00	
8:20:21	R2032	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
8:20:21	R2032	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Buy
10:41:52	R2032	On 04/08/2022			Bond Future	1	21,000,000	0.00 Client	Buy
10:41:52	R2032	On 04/08/2022			Bond Future	1	21,000,000	0.00 Member	Sell
11:51:29	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:51:29	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:19:19	R2032	On 04/08/2022			Bond Future	1	15,900,000	0.00 Member	Buy
14:07:21	R2032	On 04/08/2022	11.00	Put	Bond Future	1	3,300,000	0.00 Member	Buy
14:07:21	R2032	On 04/08/2022			Bond Future	1	230,300,000	0.00 Member	Sell
14:07:21	R2032	On 04/08/2022	11.00	Put	Bond Future	1	750,000,000	0.00 Member	Sell
14:15:37	R2032	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
14:17:04	R2032	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Buy
14:17:04	R2032	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Sell
14:17:04	R2032	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
14:17:04	R2032	On 04/08/2022			Bond Future	1	15,200,000	0.00 Client	Sell
14:17:04	R2032	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
14:50:48	R2032	On 03/11/2022			Bond Future	1	295,500,000	0.00 Member	Sell
14:50:48	R2032	On 03/11/2022			Bond Future	1	257,000,000	0.00 Member	Buy
15:17:02	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	136,200,000	0.00 Member	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:18:18	R2032	On 04/08/2022			Bond Future	1	73,100,000	0.00 Member	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	6,800,000	0.00 Member	Sell
15:18:18	R2032	On 04/08/2022			Bond Future	1	6,800,000	0.00 Client	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	6,800,000	0.00 Member	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	136,200,000	0.00 Client	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	136,200,000	0.00 Member	Sell
15:18:18	R2032	On 04/08/2022			Bond Future	1	73,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:18	R2032	On 04/08/2022			Bond Future	1	4,900,000	0.00 Client	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:18:18	R2032	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	73,100,000	0.00 Client	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
15:18:18	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:18:18	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
15:18:18	R2032	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Sell
15:20:59	R2032	On 03/11/2022			Bond Future	1	38,500,000	0.00 Member	Sell
15:20:59	R2032	On 03/11/2022			Bond Future	1	38,500,000	0.00 Client	Buy
15:20:59	R2032	On 03/11/2022			Bond Future	1	38,500,000	0.00 Member	Buy
15:20:59	R2032	On 03/11/2022			Bond Future	1	257,000,000	0.00 Member	Sell
15:20:59	R2032	On 03/11/2022			Bond Future	1	257,000,000	0.00 Client	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	8,900,000	0.00 Member	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	444,200,000	0.00 Member	Sell
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	8,900,000	0.00 Member	Sell
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	8,900,000	0.00 Client	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	15,800,000	0.00 Member	Sell
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	4,700,000	0.00 Member	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	12,600,000	0.00 Member	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	444,200,000	0.00 Member	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	15,800,000	0.00 Client	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	444,200,000	0.00 Client	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	4,700,000	0.00 Client	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	12,600,000	0.00 Client	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	22,400,000	0.00 Member	Sell
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	22,400,000	0.00 Client	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	22,400,000	0.00 Member	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	15,800,000	0.00 Member	Buy
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:42	R2032	On 04/08/2022	11.00	Put	Bond Future	1	12,600,000	0.00 Member	Sell
16:11:43	R2032	On 04/08/2022	11.00	Put	Bond Future	1	3,300,000	0.00 Member	Sell
16:11:43	R2032	On 04/08/2022	11.00	Put	Bond Future	1	238,100,000	0.00 Member	Sell
16:11:43	R2032	On 04/08/2022	11.00	Put	Bond Future	1	238,100,000	0.00 Member	Buy
16:11:43	R2032	On 04/08/2022	11.00	Put	Bond Future	1	238,100,000	0.00 Client	Buy
16:11:43	R2032	On 04/08/2022	11.00	Put	Bond Future	1	3,300,000	0.00 Client	Buy
Total for R2032 Bond Future						70	5,252,800,000	0.00	
13:19:19	R2035	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Buy
14:16:03	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
14:17:38	R2035	On 04/08/2022			Bond Future	1	9,900,000	0.00 Member	Sell
14:17:38	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
14:17:38	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
14:17:38	R2035	On 04/08/2022			Bond Future	1	9,900,000	0.00 Client	Sell
14:17:38	R2035	On 04/08/2022			Bond Future	1	9,900,000	0.00 Member	Buy
14:50:48	R2035	On 04/08/2022			Bond Future	1	224,500,000	0.00 Member	Sell
14:50:48	R2035	On 04/08/2022			Bond Future	1	195,200,000	0.00 Member	Buy
15:15:21	R2035	On 04/08/2022			Bond Future	1	16,300,000	0.00 Member	Buy
15:22:49	R2035	On 04/08/2022			Bond Future	1	195,200,000	0.00 Client	Buy
15:22:49	R2035	On 04/08/2022			Bond Future	1	29,300,000	0.00 Member	Sell
15:22:49	R2035	On 04/08/2022			Bond Future	1	29,300,000	0.00 Client	Buy
15:22:49	R2035	On 04/08/2022			Bond Future	1	29,300,000	0.00 Member	Buy
15:22:49	R2035	On 04/08/2022			Bond Future	1	195,200,000	0.00 Member	Sell
15:24:01	R2035	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Sell
15:24:32	R2035	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Sell
15:24:32	R2035	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Buy
15:24:32	R2035	On 04/08/2022			Bond Future	1	9,200,000	0.00 Member	Buy
15:24:32	R2035	On 04/08/2022			Bond Future	1	7,100,000	0.00 Client	Sell
15:24:32	R2035	On 04/08/2022			Bond Future	1	9,200,000	0.00 Client	Sell
16:53:03	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
16:53:03	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
17:03:36	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
17:03:36	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
17:12:01	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:01	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
17:29:43	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
17:29:43	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
Total for R2035 Bond Future						29	1,008,000,000	0.00	
11:34:18	R2037	On 04/08/2022			Bond Future	1	13,900,000	0.00 Member	Buy
13:11:04	R2037	On 04/08/2022			Bond Future	1	13,900,000	0.00 Client	Sell
14:50:48	R2037	On 04/08/2022			Bond Future	1	154,300,000	0.00 Member	Sell
14:50:48	R2037	On 04/08/2022			Bond Future	1	134,100,000	0.00 Member	Buy
15:15:21	R2037	On 04/08/2022			Bond Future	1	39,400,000	0.00 Member	Buy
15:22:14	R2037	On 04/08/2022			Bond Future	1	20,200,000	0.00 Member	Buy
15:22:14	R2037	On 04/08/2022			Bond Future	1	134,100,000	0.00 Member	Sell
15:22:14	R2037	On 04/08/2022			Bond Future	1	20,200,000	0.00 Client	Buy
15:22:14	R2037	On 04/08/2022			Bond Future	1	20,200,000	0.00 Member	Sell
15:22:14	R2037	On 04/08/2022			Bond Future	1	134,100,000	0.00 Client	Buy
15:22:17	R2037	On 04/08/2022			Bond Future	1	21,800,000	0.00 Member	Sell
15:22:43	R2037	On 04/08/2022			Bond Future	1	17,600,000	0.00 Client	Sell
15:22:43	R2037	On 04/08/2022			Bond Future	1	17,600,000	0.00 Member	Sell
15:22:43	R2037	On 04/08/2022			Bond Future	1	21,800,000	0.00 Member	Buy
15:22:43	R2037	On 04/08/2022			Bond Future	1	21,800,000	0.00 Client	Sell
15:22:43	R2037	On 04/08/2022			Bond Future	1	17,600,000	0.00 Member	Buy
Total for R2037 Bond Future						16	802,600,000	0.00	
12:20:36	R2040	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
12:20:36	R2040	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
12:23:15	R2040	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:23:15	R2040	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:23:15	R2040	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:23:15	R2040	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:50:48	R2040	On 04/08/2022			Bond Future	1	107,300,000	0.00 Member	Sell
14:50:48	R2040	On 04/08/2022			Bond Future	1	93,300,000	0.00 Member	Buy
15:15:21	R2040	On 04/08/2022			Bond Future	1	18,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:21	R2040	On 04/08/2022			Bond Future	1	12,200,000	0.00 Member	Sell
15:20:56	R2040	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
15:20:56	R2040	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Sell
15:20:56	R2040	On 04/08/2022			Bond Future	1	12,200,000	0.00 Client	Sell
15:20:56	R2040	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy
15:20:56	R2040	On 04/08/2022			Bond Future	1	12,200,000	0.00 Member	Buy
15:24:45	R2040	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Sell
15:24:45	R2040	On 04/08/2022			Bond Future	1	14,000,000	0.00 Client	Buy
15:24:45	R2040	On 04/08/2022			Bond Future	1	93,300,000	0.00 Member	Sell
15:24:45	R2040	On 04/08/2022			Bond Future	1	93,300,000	0.00 Client	Buy
15:24:45	R2040	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Buy
17:09:05	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
17:09:05	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:13:31	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
17:13:31	R2040	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
Total for R2040 Bond Future						24	510,200,000	0.00	
12:15:58	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:15:58	R2044	On 04/08/2022			Bond Future	1	678,100,000	0.00 Member	Sell
12:23:15	R2044	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:23:15	R2044	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:23:15	R2044	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:23:15	R2044	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	61,100,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	14,600,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	33,300,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	33,300,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	41,400,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	34,100,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	14,300,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	34,100,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	116,300,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	61,100,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	60,200,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	60,200,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	60,200,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	61,100,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	33,300,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	23,100,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	41,400,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	41,400,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	34,100,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	213,000,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	213,000,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	116,300,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	14,300,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	23,100,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	33,400,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	33,400,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	14,500,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	14,300,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	23,100,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	213,000,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	116,300,000	0.00 Member	Sell
12:28:24	R2044	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:28:24	R2044	On 04/08/2022			Bond Future	1	33,400,000	0.00 Client	Buy
14:50:48	R2044	On 04/08/2022			Bond Future	1	10,700,000	0.00 Member	Sell
14:50:48	R2044	On 04/08/2022			Bond Future	1	9,300,000	0.00 Member	Buy
15:23:34	R2044	On 04/08/2022			Bond Future	1	9,300,000	0.00 Client	Buy
15:23:34	R2044	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:23:34	R2044	On 04/08/2022			Bond Future	1	9,300,000	0.00 Member	Sell
15:23:34	R2044	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:23:34	R2044	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy

Total for R2044 Bond Future **69** **2,759,200,000** **0.00**

10:31:29	R2048	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Buy
10:31:29	R2048	On 05/05/2022			Bond Future	1	44,000,000	0.00 Member	Sell
10:31:29	R2048	On 05/05/2022			Bond Future	1	44,000,000	0.00 Member	Buy
10:31:29	R2048	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Sell
11:20:50	R2048	On 05/05/2022			Bond Future	1	44,000,000	0.00 Member	Buy
11:20:50	R2048	On 05/05/2022			Bond Future	1	44,000,000	0.00 Client	Sell
11:21:44	R2048	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Sell
11:21:44	R2048	On 04/08/2022			Bond Future	1	44,000,000	0.00 Client	Buy
11:34:18	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
13:10:26	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell

Total for R2048 Bond Future **10** **357,200,000** **0.00**

12:17:58	R209	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Buy
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Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:58	R209	On 04/08/2022			Bond Future	1	50,000,000	0.00 Client	Sell
12:24:58	R209	On 04/08/2022			Bond Future	1	20,500,000	0.00 Member	Buy
12:24:58	R209	On 04/08/2022			Bond Future	1	20,500,000	0.00 Client	Sell
13:37:35	R209	On 04/08/2022			Bond Future	1	26,900,000	0.00 Member	Sell
13:37:35	R209	On 04/08/2022			Bond Future	1	26,900,000	0.00 Member	Buy
16:01:55	R209	On 04/08/2022			Bond Future	1	26,900,000	0.00 Member	Buy
16:01:55	R209	On 04/08/2022			Bond Future	1	26,900,000	0.00 Client	Sell
16:53:03	R209	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
16:53:03	R209	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:08:38	R209	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Sell
17:08:38	R209	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
Total for R209 Bond Future						12	255,800,000	0.00	
14:46:40	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
14:46:40	R210	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:51:39	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:51:39	R210	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
14:58:24	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:58:24	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:01:00	R210	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:01:00	R210	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:44:51	R210	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:44:51	R210	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Sell
15:52:22	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:52:22	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Buy
Total for R210 Bond Future						12	72,000,000	0.00	
8:20:21	R213	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell
8:20:21	R213	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
10:43:31	R213	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell
10:43:31	R213	On 04/08/2022			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
	Total for R213 Bond Future				4	60,000,000		0.00
	Grand Total for all Instruments				420	14,921,200,000		0.00