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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/06/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:06	I2025	On 04/08/2022		Bond Future	1	35,300,000	0.00 Member	Sell
11:34:06	I2025	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Buy
13:05:52	I2025	On 04/08/2022		Bond Future	1	29,500,000	0.00 Client	Buy
13:05:52	I2025	On 04/08/2022		Bond Future	1	29,500,000	0.00 Member	Buy
13:05:52	I2025	On 04/08/2022		Bond Future	1	3,200,000	0.00 Client	Buy
13:05:52	I2025	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Sell
13:05:52	I2025	On 04/08/2022		Bond Future	1	1,600,000	0.00 Client	Buy
13:05:52	I2025	On 04/08/2022		Bond Future	1	3,200,000	0.00 Member	Buy
13:05:52	I2025	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Sell
13:05:52	I2025	On 04/08/2022		Bond Future	1	1,600,000	0.00 Member	Buy
13:05:52	I2025	On 04/08/2022		Bond Future	1	29,500,000	0.00 Member	Sell
13:05:53	I2025	On 04/08/2022		Bond Future	1	1,000,000	0.00 Member	Sell
13:05:53	I2025	On 04/08/2022		Bond Future	1	1,000,000	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	141,200,000	0.00	
11:35:26	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
11:35:26	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Buy
13:09:39	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Client	Buy
13:09:39	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
15:56:40	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
15:56:40	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Buy
17:01:12	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Client	Buy
17:01:12	I2033	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
Total for I2033 Bond Future						8	144,000,000	0.00	
13:11:11	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:11:11	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:18:49	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:18:49	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
15:56:40	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:56:40	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:54:17	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:54:17	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
17:01:43	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
17:01:43	I2038	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
Total for I2038 Bond Future						10	100,000,000	0.00	
10:00:49	R186	On 03/11/2022			Bond Future	1	106,800,000	0.00 Member	Buy
10:00:49	R186	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Sell
10:46:21	R186	On 03/11/2022			Bond Future	1	82,600,000	0.00 Client	Sell
10:46:21	R186	On 03/11/2022			Bond Future	1	82,600,000	0.00 Member	Buy
10:46:21	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Sell
10:46:21	R186	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Buy
10:46:21	R186	On 03/11/2022			Bond Future	1	8,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:21	R186	On 03/11/2022			Bond Future	1	82,600,000	0.00 Member	Sell
10:46:21	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Buy
10:46:21	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Client	Sell
12:55:07	R186	On 03/11/2022			Bond Future	1	213,600,000	0.00 Member	Buy
12:55:07	R186	On 03/11/2022			Bond Future	1	17,600,000	0.00 Member	Sell
13:23:05	R186	On 03/11/2022			Bond Future	1	17,600,000	0.00 Member	Buy
13:23:05	R186	On 03/11/2022			Bond Future	1	17,600,000	0.00 Client	Sell
13:23:05	R186	On 03/11/2022			Bond Future	1	30,800,000	0.00 Member	Buy
13:23:05	R186	On 03/11/2022			Bond Future	1	30,800,000	0.00 Client	Sell
13:23:05	R186	On 03/11/2022			Bond Future	1	30,800,000	0.00 Member	Sell
13:23:05	R186	On 03/11/2022			Bond Future	1	165,200,000	0.00 Client	Sell
13:23:05	R186	On 03/11/2022			Bond Future	1	165,200,000	0.00 Member	Buy
13:23:05	R186	On 03/11/2022			Bond Future	1	165,200,000	0.00 Member	Sell
Total for R186 Bond Future						20	1,281,600,000	0.00	
8:45:08	R197	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
8:45:08	R197	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
11:57:55	R197	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
11:57:55	R197	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
Total for R197 Bond Future						4	9,200,000	0.00	
11:35:26	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
11:35:26	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:09:28	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:09:28	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:33:49	R202	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
13:33:49	R202	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
13:47:08	R202	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
13:47:08	R202	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
15:56:40	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:56:40	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:52:55	R202	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:55	R202	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
17:01:32	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
17:01:32	R202	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
Total for R202 Bond Future						14	36,200,000	0.00	
9:54:44	R2030	On 04/08/2022			Bond Future	1	97,200,000	0.00 Member	Sell
9:54:44	R2030	On 04/08/2022			Bond Future	1	97,200,000	0.00 Member	Buy
10:00:49	R2030	On 04/08/2022			Bond Future	1	43,800,000	0.00 Member	Buy
10:00:49	R2030	On 03/11/2022			Bond Future	1	52,100,000	0.00 Member	Buy
10:00:49	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
10:00:49	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
10:39:38	R2030	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Buy
10:39:38	R2030	On 04/08/2022			Bond Future	1	24,500,000	0.00 Client	Sell
10:39:38	R2030	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Buy
10:39:38	R2030	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Sell
10:39:38	R2030	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Sell
10:39:38	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
10:39:38	R2030	On 04/08/2022			Bond Future	1	15,500,000	0.00 Client	Sell
10:39:38	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
10:43:26	R2030	On 03/11/2022			Bond Future	1	44,500,000	0.00 Client	Sell
10:43:26	R2030	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
10:43:26	R2030	On 03/11/2022			Bond Future	1	44,500,000	0.00 Member	Buy
10:43:26	R2030	On 03/11/2022			Bond Future	1	44,500,000	0.00 Member	Sell
10:43:26	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
10:43:26	R2030	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
10:43:26	R2030	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
10:43:26	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
10:43:26	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
10:43:26	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
10:43:26	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
10:43:26	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
10:43:26	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
10:43:26	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:08:59	R2030	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:59	R2030	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy
12:04:07	R2030	On 04/08/2022			Bond Future	1	97,200,000	0.00 Member	Sell
12:04:07	R2030	On 04/08/2022			Bond Future	1	97,200,000	0.00 Client	Buy
12:49:30	R2030	On 04/08/2022			Bond Future	1	56,300,000	0.00 Member	Buy
12:49:30	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Sell
12:55:07	R2030	On 03/11/2022			Bond Future	1	99,200,000	0.00 Member	Buy
12:55:07	R2030	On 03/11/2022			Bond Future	1	10,200,000	0.00 Member	Sell
13:27:38	R2030	On 03/11/2022			Bond Future	1	89,000,000	0.00 Member	Buy
13:27:38	R2030	On 03/11/2022			Bond Future	1	89,000,000	0.00 Client	Sell
13:27:38	R2030	On 03/11/2022			Bond Future	1	89,000,000	0.00 Member	Sell
13:27:38	R2030	On 03/11/2022			Bond Future	1	10,200,000	0.00 Member	Buy
13:27:38	R2030	On 03/11/2022			Bond Future	1	10,200,000	0.00 Client	Sell
13:30:46	R2030	On 04/08/2022			Bond Future	1	48,700,000	0.00 Member	Buy
13:30:46	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Client	Sell
13:30:46	R2030	On 04/08/2022			Bond Future	1	48,700,000	0.00 Client	Sell
13:30:46	R2030	On 04/08/2022			Bond Future	1	48,700,000	0.00 Member	Sell
13:30:46	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Buy
Total for R2030 Bond Future						46	1,406,800,000	0.00	
8:45:08	R2032	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Buy
8:45:08	R2032	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Sell
10:00:49	R2032	On 03/11/2022			Bond Future	1	90,800,000	0.00 Member	Buy
10:00:49	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
10:45:15	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Sell
10:45:15	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Buy
10:45:15	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
10:45:16	R2032	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
10:45:16	R2032	On 03/11/2022			Bond Future	1	4,400,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	16,100,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
10:45:16	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Buy
10:45:16	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Buy
10:45:16	R2032	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
10:45:16	R2032	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
10:45:16	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
10:45:16	R2032	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
10:45:16	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:45:16	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
11:56:19	R2032	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Sell
11:56:19	R2032	On 04/08/2022			Bond Future	1	12,600,000	0.00 Client	Buy
12:49:30	R2032	On 03/11/2022			Bond Future	1	218,400,000	0.00 Member	Buy
12:49:30	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	57,900,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	32,400,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	32,400,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	32,400,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	14,100,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	58,000,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	58,000,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	8,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	35,500,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	35,500,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	57,900,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	57,900,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	58,000,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	35,500,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Buy
13:33:29	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:33:29	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R2032 Bond Future						75	1,287,200,000	0.00	
8:45:08	R2035	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy
8:45:08	R2035	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
11:54:33	R2035	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
11:54:33	R2035	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Buy
15:57:59	R2035	On 04/08/2022			Bond Future	1	70,000,000	0.00 Member	Sell
15:57:59	R2035	On 04/08/2022			Bond Future	1	70,000,000	0.00 Member	Buy
17:01:53	R2035	On 04/08/2022			Bond Future	1	70,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:53	R2035	On 04/08/2022			Bond Future	1	70,000,000	0.00 Client	Buy
Total for R2035 Bond Future						8	303,200,000	0.00	
15:57:59	R2037	On 04/08/2022			Bond Future	1	33,000,000	0.00 Member	Sell
15:57:59	R2037	On 04/08/2022			Bond Future	1	33,000,000	0.00 Member	Buy
17:02:03	R2037	On 04/08/2022			Bond Future	1	33,000,000	0.00 Client	Buy
17:02:03	R2037	On 04/08/2022			Bond Future	1	33,000,000	0.00 Member	Sell
Total for R2037 Bond Future						4	132,000,000	0.00	
15:57:59	R2040	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
15:57:59	R2040	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Buy
17:02:17	R2040	On 04/08/2022			Bond Future	1	18,000,000	0.00 Client	Buy
17:02:17	R2040	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
Total for R2040 Bond Future						4	72,000,000	0.00	
15:57:59	R2044	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Sell
15:57:59	R2044	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Buy
17:02:38	R2044	On 04/08/2022			Bond Future	1	14,000,000	0.00 Member	Sell
17:02:38	R2044	On 04/08/2022			Bond Future	1	14,000,000	0.00 Client	Buy
Total for R2044 Bond Future						4	56,000,000	0.00	
11:08:59	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:08:59	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
12:52:00	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
12:52:00	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R209 Bond Future						4	40,000,000	0.00	
9:19:47	R214	On 04/08/2022			Bond Future	1	180,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:19:47	R214	On 04/08/2022			Bond Future	1	49,600,000	0.00 Member	Buy
10:00:49	R214	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
10:00:49	R214	On 04/08/2022			Bond Future	1	441,200,000	0.00 Member	Sell
10:00:49	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
10:00:49	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
10:25:38	R214	On 04/08/2022			Bond Future	1	315,700,000	0.00 Member	Sell
10:25:38	R214	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	135,600,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	73,000,000	0.00 Member	Sell
10:47:28	R214	On 04/08/2022			Bond Future	1	73,000,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Member	Sell
10:47:28	R214	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	25,200,000	0.00 Member	Sell
10:47:28	R214	On 04/08/2022			Bond Future	1	135,600,000	0.00 Client	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	21,700,000	0.00 Client	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Member	Sell
10:47:28	R214	On 04/08/2022			Bond Future	1	25,200,000	0.00 Client	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Client	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Sell
10:47:28	R214	On 04/08/2022			Bond Future	1	34,600,000	0.00 Client	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	135,600,000	0.00 Member	Sell
10:47:28	R214	On 04/08/2022			Bond Future	1	73,000,000	0.00 Client	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Sell
10:47:28	R214	On 04/08/2022			Bond Future	1	14,500,000	0.00 Client	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	22,000,000	0.00 Member	Sell
10:47:28	R214	On 04/08/2022			Bond Future	1	22,000,000	0.00 Client	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Client	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	25,200,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	22,000,000	0.00 Member	Buy
10:47:28	R214	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	5,400,000	0.00 Client	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
10:47:29	R214	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
10:47:29	R214	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
10:47:30	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
10:47:30	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
10:49:54	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
10:49:54	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Buy
10:49:54	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
10:49:54	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
10:49:54	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
10:49:54	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
10:49:54	R214	On 03/11/2022			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
10:49:54	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
12:01:54	R214	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	120,500,000	0.00 Member	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	49,600,000	0.00 Member	Sell
12:01:54	R214	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:01:54	R214	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	120,500,000	0.00 Client	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	49,600,000	0.00 Client	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Buy
12:01:54	R214	On 04/08/2022			Bond Future	1	120,500,000	0.00 Member	Sell
12:01:54	R214	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Sell
12:49:30	R214	On 04/08/2022			Bond Future	1	898,400,000	0.00 Member	Sell
12:49:30	R214	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:52:26	R214	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
12:52:26	R214	On 04/08/2022			Bond Future	1	7,700,000	0.00 Client	Buy
12:52:26	R214	On 04/08/2022			Bond Future	1	308,000,000	0.00 Member	Sell
12:52:26	R214	On 04/08/2022			Bond Future	1	308,000,000	0.00 Member	Buy
12:52:26	R214	On 04/08/2022			Bond Future	1	308,000,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	146,000,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	271,200,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	146,000,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	78,200,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	69,000,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	58,300,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	58,300,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	50,400,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	50,400,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	78,300,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	16,800,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	50,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	43,700,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	29,000,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	29,000,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	19,100,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	19,100,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	19,100,000	0.00 Member	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	16,800,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	43,700,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	29,000,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	58,300,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	78,300,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	271,200,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	43,700,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	16,800,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	78,200,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	78,200,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	69,000,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	69,000,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	271,200,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	146,000,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	78,300,000	0.00 Member	Sell
13:21:41	R214	On 04/08/2022			Bond Future	1	12,000,000	0.00 Client	Buy
13:21:41	R214	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Sell
13:21:42	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:21:42	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
13:21:42	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
13:21:42	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
13:21:42	R214	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:42	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:21:42	R214	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Client	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Buy
13:21:42	R214	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
15:57:59	R214	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
15:57:59	R214	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
17:02:25	R214	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Buy
17:02:25	R214	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
Total for R214 Bond Future						153	7,455,200,000	0.00	
Grand Total for all Instruments						367	12,464,600,000	0.00	