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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:01	I2025	On 04/08/2022		Bond Future	1	52,000,000	0.00 Member	Sell
14:53:17	I2025	On 04/08/2022		Bond Future	1	4,100,000	0.00 Member	Buy
14:54:02	I2025	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Buy
14:54:02	I2025	On 04/08/2022		Bond Future	1	43,000,000	0.00 Member	Sell
14:54:02	I2025	On 04/08/2022		Bond Future	1	43,000,000	0.00 Member	Buy
14:54:02	I2025	On 04/08/2022		Bond Future	1	4,900,000	0.00 Client	Buy
14:54:02	I2025	On 04/08/2022		Bond Future	1	43,000,000	0.00 Client	Buy
14:54:02	I2025	On 04/08/2022		Bond Future	1	4,900,000	0.00 Member	Sell
14:54:02	I2025	On 04/08/2022		Bond Future	1	4,100,000	0.00 Member	Sell
14:54:02	I2025	On 04/08/2022		Bond Future	1	4,100,000	0.00 Client	Buy
Total for I2025 Bond Future					10	208,000,000	0.00	
15:42:46	IGOV	On 04/08/2022		Index Future	1	150,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:46	IGOV	On 04/08/2022			Index Future	1	20,000	0.00 Member	Sell
16:03:05	IGOV	On 04/08/2022			Index Future	1	130,000	0.00 Member	Buy
16:03:05	IGOV	On 04/08/2022			Index Future	1	130,000	0.00 Member	Sell
16:03:05	IGOV	On 04/08/2022			Index Future	1	130,000	0.00 Client	Sell
Total for IGOV Index Future						5	560,000	0.00	
10:53:02	R186	On 04/08/2022			Bond Future	1	31,000,000	0.00 Member	Buy
11:56:45	R186	On 04/08/2022			Bond Future	1	31,000,000	0.00 Member	Buy
12:05:40	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:12:44	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
12:12:44	R186	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:12:45	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
14:06:45	R186	On 04/08/2022			Bond Future	1	31,000,000	0.00 Client	Sell
Total for R186 Bond Future						108	186,000,000	0.00	
14:44:01	R197	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
14:49:20	R197	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
14:49:41	R197	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
14:49:41	R197	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R197 Bond Future						4	5,200,000	0.00	
8:04:10	R2023	On 04/08/2022			Bond Future	1	36,100,000	0.00 Member	Buy
14:47:04	R2023	On 04/08/2022			Bond Future	1	34,300,000	0.00 Member	Sell
14:47:39	R2023	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:47:39	R2023	On 04/08/2022			Bond Future	1	34,300,000	0.00 Client	Sell
14:47:39	R2023	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:47:39	R2023	On 04/08/2022			Bond Future	1	34,300,000	0.00 Member	Buy
14:47:39	R2023	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Sell
Total for R2023 Bond Future						7	144,400,000	0.00	
10:37:33	R2030	On 04/08/2022			Bond Future	1	108,000,000	0.00 Member	Sell
10:53:02	R2030	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Sell
11:13:21	R2030	On 04/08/2022			Bond Future	1	9,800,000	0.00 Member	Sell
11:56:45	R2030	On 04/08/2022			Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:45	R2030	On 04/08/2022			Bond Future	1	50,000,000	0.00 Client	Buy
12:15:07	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:16:07	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:16:07	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	5,900,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	5,300,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	5,300,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
12:19:30	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:19:31	R2030	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:19:31	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:47:20	R2030	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy
12:48:28	R2030	On 04/08/2022			Bond Future	1	8,500,000	0.00 Client	Buy
12:48:28	R2030	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
12:48:28	R2030	On 04/08/2022			Bond Future	1	90,000,000	0.00 Member	Sell
12:48:28	R2030	On 04/08/2022			Bond Future	1	8,500,000	0.00 Member	Sell
12:48:28	R2030	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Buy
12:48:28	R2030	On 04/08/2022			Bond Future	1	90,000,000	0.00 Client	Buy
12:48:28	R2030	On 04/08/2022			Bond Future	1	90,000,000	0.00 Member	Buy
12:48:28	R2030	On 04/08/2022			Bond Future	1	8,500,000	0.00 Member	Buy
13:29:42	R2030	On 04/08/2022			Bond Future	1	9,800,000	0.00 Member	Buy
13:30:06	R2030	On 04/08/2022			Bond Future	1	9,800,000	0.00 Member	Sell
13:30:06	R2030	On 04/08/2022			Bond Future	1	9,800,000	0.00 Client	Buy

Total for R2030 Bond Future

124

773,200,000

0.00

9:06:37	R2032	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Sell
9:06:37	R2032	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Buy
9:14:47	R2032	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Sell
9:14:47	R2032	On 03/11/2022			Bond Future	1	18,000,000	0.00 Client	Buy

Total for R2032 Bond Future

4

72,000,000

0.00

10:37:33	R2035	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
10:53:02	R2035	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
11:56:45	R2035	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
12:20:46	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:26:47	R2035	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:27:59	R2035	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:28:00	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:28:00	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
12:28:00	R2035	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
12:29:16	R2035	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:16	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Sell
12:29:16	R2035	On 04/08/2022			Bond Future	1	6,200,000	0.00 Member	Sell
12:29:16	R2035	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Sell
12:29:16	R2035	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
12:29:16	R2035	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:29:16	R2035	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Buy
12:29:16	R2035	On 04/08/2022			Bond Future	1	6,200,000	0.00 Client	Buy
14:05:20	R2035	On 04/08/2022			Bond Future	1	20,000,000	0.00 Client	Sell
Total for R2035 Bond Future						127	220,000,000	0.00	
10:03:56	R2040	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Buy
10:03:56	R2040	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Sell
16:37:00	R2040	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Sell
16:37:00	R2040	On 04/08/2022			Bond Future	1	14,600,000	0.00 Client	Buy
Total for R2040 Bond Future						4	58,400,000	0.00	
10:03:56	R2044	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Sell
10:03:56	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
10:06:54	R2044	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Sell
10:06:54	R2044	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Buy
10:06:54	R2044	On 04/08/2022			Bond Future	1	25,400,000	0.00 Client	Buy
10:58:38	R2044	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Buy
10:58:38	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
11:12:51	R2044	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Buy
11:12:51	R2044	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Sell
11:12:51	R2044	On 04/08/2022			Bond Future	1	25,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						10	205,600,000	0.00	
11:07:01	R2048	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Sell
11:07:01	R2048	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
11:13:39	R2048	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Sell
11:13:39	R2048	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Buy
11:13:39	R2048	On 04/08/2022			Bond Future	1	25,400,000	0.00 Client	Buy
Total for R2048 Bond Future						5	102,800,000	0.00	
14:44:01	R210	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
14:55:48	R210	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
14:56:08	R210	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
14:56:08	R210	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Buy
Total for R210 Bond Future						4	17,200,000	0.00	
11:13:21	R213	On 04/08/2022			Bond Future	1	4,600,000	0.00 Member	Sell
13:36:26	R213	On 04/08/2022			Bond Future	1	4,600,000	0.00 Client	Buy
Total for R213 Bond Future						2	9,200,000	0.00	
Grand Total for all Instruments						414	2,002,560,000	0.00	