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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:20	ALBI	On 03/11/2022		Index Future	1	150,000	0.00 Member	Sell
11:11:20	ALBI	On 04/08/2022		Index Future	1	150,000	0.00 Member	Buy
11:20:36	ALBI	On 04/08/2022		Index Future	1	150,000	0.00 Client	Sell
11:21:22	ALBI	On 03/11/2022		Index Future	1	150,000	0.00 Client	Buy
Total for ALBI Index Future					4	600,000	0.00	
17:07:00	GOVI	On 04/08/2022		GOVI	1	60,000	0.00 Member	Buy
17:41:58	GOVI	On 04/08/2022		GOVI	1	60,000	0.00 Member	Sell
17:42:17	GOVI	On 04/08/2022		GOVI	1	60,000	0.00 Member	Buy
17:42:17	GOVI	On 04/08/2022		GOVI	1	60,000	0.00 Client	Sell
Total for GOVI GOVI					4	240,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:40	I2033	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
15:17:40	I2033	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
16:15:11	I2033	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
16:15:11	I2033	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Buy
Total for I2033 Bond Future						4	36,000,000	0.00	
15:17:40	I2038	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
15:17:40	I2038	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:15:29	I2038	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:15:29	I2038	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Buy
Total for I2038 Bond Future						4	20,000,000	0.00	
15:42:11	I2046	On 04/08/2022			Bond Future	1	422,200,000	0.00 Member	Buy
17:26:35	I2046	On 04/08/2022			Bond Future	1	422,200,000	0.00 Member	Sell
17:27:11	I2046	On 04/08/2022			Bond Future	1	422,200,000	0.00 Member	Buy
17:27:11	I2046	On 04/08/2022			Bond Future	1	422,200,000	0.00 Client	Sell
Total for I2046 Bond Future						4	1,688,800,000	0.00	
11:16:20	I2050	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:16:20	I2050	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:16:20	I2050	On 04/08/2022			Bond Future	1	35,000,000	0.00 Member	Buy
11:16:20	I2050	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Sell
11:20:02	I2050	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
11:20:02	I2050	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:20:02	I2050	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
11:20:02	I2050	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
11:20:02	I2050	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
11:20:46	I2050	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Sell
11:20:46	I2050	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Buy
11:20:46	I2050	On 03/11/2022			Bond Future	1	25,000,000	0.00 Client	Buy
11:20:46	I2050	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:20:46	I2050	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
15:42:11	I2050	On 04/08/2022			Bond Future	1	319,500,000	0.00 Member	Buy
17:26:10	I2050	On 04/08/2022			Bond Future	1	319,500,000	0.00 Member	Sell
17:26:57	I2050	On 04/08/2022			Bond Future	1	319,500,000	0.00 Client	Sell
17:26:57	I2050	On 04/08/2022			Bond Future	1	319,500,000	0.00 Member	Buy
Total for I2050 Bond Future						18	1,558,000,000	0.00	
9:56:27	R186	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Sell
10:03:02	R186	On 04/08/2022			Bond Future	1	8,300,000	0.00 Client	Buy
11:53:49	R186	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
11:53:49	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
11:53:49	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
11:53:49	R186	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
14:26:04	R186	On 03/11/2022			Bond Future	1	52,500,000	0.00 Member	Sell
14:26:04	R186	On 04/08/2022			Bond Future	1	52,500,000	0.00 Member	Buy
15:09:56	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
15:09:56	R186	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
15:30:53	R186	On 04/08/2022			Bond Future	1	52,500,000	0.00 Member	Sell
15:31:14	R186	On 03/11/2022			Bond Future	1	52,500,000	0.00 Member	Buy
15:40:50	R186	On 04/08/2022			Bond Future	1	52,500,000	0.00 Member	Buy
15:40:50	R186	On 04/08/2022			Bond Future	1	52,500,000	0.00 Client	Sell
15:40:58	R186	On 03/11/2022			Bond Future	1	52,500,000	0.00 Member	Sell
15:40:58	R186	On 03/11/2022			Bond Future	1	52,500,000	0.00 Client	Buy
Total for R186 Bond Future						16	440,000,000	0.00	
15:17:40	R202	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:17:40	R202	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:15:21	R202	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:15:21	R202	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R202 Bond Future						4	8,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:49	R2023	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
11:53:49	R2023	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
11:53:49	R2023	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
11:53:49	R2023	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
Total for R2023 Bond Future						4	3,600,000	0.00	
11:53:49	R2030	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
11:53:49	R2030	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Buy
11:53:49	R2030	On 04/08/2022			Bond Future	1	4,500,000	0.00 Member	Sell
11:53:49	R2030	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:26:04	R2030	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:26:04	R2030	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
15:34:45	R2030	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Sell
15:35:42	R2030	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Buy
15:42:04	R2030	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
15:42:04	R2030	On 04/08/2022			Bond Future	1	20,000,000	0.00 Client	Sell
15:42:10	R2030	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
15:42:10	R2030	On 03/11/2022			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R2030 Bond Future						12	178,000,000	0.00	
11:16:20	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:16:20	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:16:20	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:16:20	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:19:19	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:19:19	R2032	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
11:19:37	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:19:37	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Buy
11:53:49	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
11:53:49	R2032	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
11:53:49	R2032	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
11:53:49	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
13:57:48	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
13:59:31	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
14:07:25	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
14:07:25	R2032	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
14:26:04	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Member	Buy
14:26:04	R2032	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Sell
15:28:57	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Member	Sell
15:29:18	R2032	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Buy
15:40:06	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Member	Buy
15:40:06	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Client	Sell
15:40:20	R2032	On 03/11/2022			Bond Future	1	30,000,000	0.00 Member	Sell
15:40:20	R2032	On 03/11/2022			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R2032 Bond Future						24	284,800,000	0.00	
14:26:04	R2035	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Sell
14:26:04	R2035	On 04/08/2022			Bond Future	1	45,000,000	0.00 Member	Buy
15:36:07	R2035	On 04/08/2022			Bond Future	1	45,000,000	0.00 Member	Sell
15:36:32	R2035	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Buy
15:42:17	R2035	On 04/08/2022			Bond Future	1	45,000,000	0.00 Member	Buy
15:42:17	R2035	On 04/08/2022			Bond Future	1	45,000,000	0.00 Client	Sell
15:42:24	R2035	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Sell
15:42:24	R2035	On 03/11/2022			Bond Future	1	45,000,000	0.00 Client	Buy
Total for R2035 Bond Future						8	360,000,000	0.00	
8:09:06	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Sell
8:09:06	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Client	Buy
11:53:49	R2037	On 04/08/2022			Bond Future	1	69,500,000	0.00 Member	Buy
11:53:49	R2037	On 03/11/2022			Bond Future	1	69,500,000	0.00 Member	Sell
11:53:49	R2037	On 03/11/2022			Bond Future	1	69,500,000	0.00 Member	Buy
11:53:49	R2037	On 04/08/2022			Bond Future	1	69,500,000	0.00 Member	Sell
14:10:13	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Buy
14:10:13	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:04	R2037	On 03/11/2022			Bond Future	1	34,600,000	0.00 Member	Sell
14:26:04	R2037	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Buy
14:44:44	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Buy
14:44:44	R2037	On 04/08/2022			Bond Future	1	12,600,000	0.00 Client	Sell
15:23:42	R2037	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Sell
15:24:21	R2037	On 03/11/2022			Bond Future	1	34,600,000	0.00 Member	Buy
15:38:43	R2037	On 04/08/2022			Bond Future	1	34,600,000	0.00 Client	Sell
15:38:43	R2037	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Buy
15:39:07	R2037	On 03/11/2022			Bond Future	1	34,600,000	0.00 Member	Sell
15:39:07	R2037	On 03/11/2022			Bond Future	1	34,600,000	0.00 Client	Buy

Total for R2037 Bond Future

18 630,400,000 0.00

11:53:49	R2040	On 04/08/2022			Bond Future	1	40,500,000	0.00 Member	Buy
11:53:49	R2040	On 03/11/2022			Bond Future	1	40,500,000	0.00 Member	Sell
11:53:49	R2040	On 03/11/2022			Bond Future	1	40,500,000	0.00 Member	Buy
11:53:49	R2040	On 04/08/2022			Bond Future	1	40,500,000	0.00 Member	Sell
14:26:04	R2040	On 03/11/2022			Bond Future	1	55,500,000	0.00 Member	Sell
14:26:04	R2040	On 04/08/2022			Bond Future	1	55,500,000	0.00 Member	Buy
15:25:20	R2040	On 04/08/2022			Bond Future	1	55,500,000	0.00 Member	Sell
15:25:56	R2040	On 03/11/2022			Bond Future	1	55,500,000	0.00 Member	Buy
15:39:16	R2040	On 04/08/2022			Bond Future	1	55,500,000	0.00 Client	Sell
15:39:16	R2040	On 04/08/2022			Bond Future	1	55,500,000	0.00 Member	Buy
15:39:23	R2040	On 03/11/2022			Bond Future	1	55,500,000	0.00 Member	Sell
15:39:23	R2040	On 03/11/2022			Bond Future	1	55,500,000	0.00 Client	Buy

Total for R2040 Bond Future

12 606,000,000 0.00

12:07:47	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
12:07:47	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
12:14:13	R2044	On 04/08/2022			Bond Future	1	54,800,000	0.00 Member	Buy
12:14:13	R2044	On 03/11/2022			Bond Future	1	54,800,000	0.00 Member	Sell
12:14:13	R2044	On 03/11/2022			Bond Future	1	54,800,000	0.00 Member	Buy
12:14:13	R2044	On 04/08/2022			Bond Future	1	54,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:44	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
13:08:44	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
14:01:28	R2044	On 03/11/2022			Bond Future	1	26,300,000	0.00 Member	Buy
14:01:28	R2044	On 03/11/2022			Bond Future	1	26,300,000	0.00 Member	Sell
14:06:27	R2044	On 03/11/2022			Bond Future	1	26,300,000	0.00 Client	Buy
14:06:27	R2044	On 03/11/2022			Bond Future	1	26,300,000	0.00 Member	Sell
14:26:04	R2044	On 04/08/2022			Bond Future	1	62,500,000	0.00 Member	Buy
14:26:04	R2044	On 03/11/2022			Bond Future	1	62,500,000	0.00 Member	Sell
14:32:42	R2044	On 03/11/2022			Bond Future	1	319,200,000	0.00 Member	Sell
14:32:42	R2044	On 04/08/2022			Bond Future	1	319,200,000	0.00 Member	Buy
14:32:42	R2044	On 04/08/2022			Bond Future	1	319,200,000	0.00 Member	Sell
14:32:42	R2044	On 03/11/2022			Bond Future	1	319,200,000	0.00 Member	Buy
14:37:22	R2044	On 04/08/2022			Bond Future	1	51,100,000	0.00 Member	Sell
14:37:22	R2044	On 04/08/2022			Bond Future	1	319,200,000	0.00 Member	Buy
14:37:43	R2044	On 03/11/2022			Bond Future	1	51,100,000	0.00 Member	Buy
14:37:43	R2044	On 03/11/2022			Bond Future	1	319,200,000	0.00 Member	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	51,400,000	0.00 Client	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	21,700,000	0.00 Client	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Buy
14:50:54	R2044	On 04/08/2022			Bond Future	1	155,000,000	0.00 Client	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Buy
14:50:54	R2044	On 04/08/2022			Bond Future	1	18,000,000	0.00 Client	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	51,400,000	0.00 Member	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	13,500,000	0.00 Member	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	51,100,000	0.00 Client	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	8,500,000	0.00 Member	Buy
14:50:54	R2044	On 04/08/2022			Bond Future	1	8,500,000	0.00 Member	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	155,000,000	0.00 Member	Buy
14:50:54	R2044	On 04/08/2022			Bond Future	1	8,500,000	0.00 Client	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	155,000,000	0.00 Member	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	13,500,000	0.00 Client	Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	51,100,000	0.00 Member	Buy
14:50:54	R2044	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:50:54	R2044	On 04/08/2022			Bond Future	1	51,400,000	0.00 Member	Buy
14:51:58	R2044	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Buy
14:51:58	R2044	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Sell
14:51:58	R2044	On 03/11/2022			Bond Future	1	18,000,000	0.00 Client	Buy
14:51:58	R2044	On 03/11/2022			Bond Future	1	51,400,000	0.00 Client	Buy
14:51:58	R2044	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Buy
14:51:58	R2044	On 03/11/2022			Bond Future	1	51,400,000	0.00 Member	Sell
14:51:58	R2044	On 03/11/2022			Bond Future	1	51,400,000	0.00 Member	Buy
14:51:59	R2044	On 03/11/2022			Bond Future	1	51,100,000	0.00 Client	Buy
14:51:59	R2044	On 03/11/2022			Bond Future	1	155,000,000	0.00 Member	Buy
14:51:59	R2044	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Sell
14:51:59	R2044	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Buy
14:51:59	R2044	On 03/11/2022			Bond Future	1	21,700,000	0.00 Client	Buy
14:51:59	R2044	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Buy
14:51:59	R2044	On 03/11/2022			Bond Future	1	155,000,000	0.00 Member	Sell
14:51:59	R2044	On 03/11/2022			Bond Future	1	155,000,000	0.00 Client	Buy
14:51:59	R2044	On 03/11/2022			Bond Future	1	51,100,000	0.00 Member	Sell
14:51:59	R2044	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
14:51:59	R2044	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell
14:51:59	R2044	On 03/11/2022			Bond Future	1	13,500,000	0.00 Client	Buy
14:51:59	R2044	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Sell
15:31:43	R2044	On 04/08/2022			Bond Future	1	62,500,000	0.00 Member	Sell
15:31:59	R2044	On 03/11/2022			Bond Future	1	62,500,000	0.00 Member	Buy
15:41:34	R2044	On 04/08/2022			Bond Future	1	62,500,000	0.00 Client	Sell
15:41:34	R2044	On 04/08/2022			Bond Future	1	62,500,000	0.00 Member	Buy
15:41:41	R2044	On 03/11/2022			Bond Future	1	62,500,000	0.00 Member	Sell
15:41:41	R2044	On 03/11/2022			Bond Future	1	62,500,000	0.00 Client	Buy

Total for R2044 Bond Future

68 4,657,600,000 0.00

10:58:32	R2048	On 04/08/2022	11.30	Call	Bond Future	1	160,000,000	0.00 Member	Sell
10:58:32	R2048	On 04/08/2022	10.90	Call	Bond Future	1	160,000,000	0.00 Member	Buy
11:30:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	1,900,000	0.00 Member	Buy
11:34:14	R2048	On 04/08/2022	10.90	Call	Bond Future	1	1,900,000	0.00 Member	Sell
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	107,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	20,300,000	0.00 Member	Sell
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	20,300,000	0.00 Member	Buy
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	107,600,000	0.00 Member	Buy
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	25,300,000	0.00 Member	Sell
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	20,300,000	0.00 Client	Buy
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	107,600,000	0.00 Member	Sell
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	400,000	0.00 Member	Sell
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	400,000	0.00 Member	Buy
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	4,500,000	0.00 Client	Buy
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	4,500,000	0.00 Member	Buy
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	25,300,000	0.00 Member	Buy
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	400,000	0.00 Client	Buy
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	25,300,000	0.00 Client	Buy
11:38:44	R2048	On 04/08/2022	11.30	Call	Bond Future	1	4,500,000	0.00 Member	Sell
11:38:45	R2048	On 04/08/2022	11.30	Call	Bond Future	1	1,900,000	0.00 Client	Buy
11:38:45	R2048	On 04/08/2022	11.30	Call	Bond Future	1	1,900,000	0.00 Member	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	20,300,000	0.00 Member	Buy
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	20,300,000	0.00 Client	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	25,300,000	0.00 Client	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	20,300,000	0.00 Member	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	107,600,000	0.00 Member	Buy
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	25,300,000	0.00 Member	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	1,900,000	0.00 Client	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	107,600,000	0.00 Member	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	107,600,000	0.00 Client	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Client	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Member	Buy
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Member	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	4,500,000	0.00 Member	Buy
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	4,500,000	0.00 Client	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	4,500,000	0.00 Member	Sell
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	1,900,000	0.00 Member	Buy
11:41:08	R2048	On 04/08/2022	10.90	Call	Bond Future	1	25,300,000	0.00 Member	Buy
12:14:13	R2048	On 03/11/2022			Bond Future	1	32,600,000	0.00 Member	Sell
12:14:13	R2048	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
12:14:13	R2048	On 04/08/2022			Bond Future	1	32,600,000	0.00 Member	Sell
12:14:13	R2048	On 03/11/2022			Bond Future	1	32,600,000	0.00 Member	Buy
14:26:04	R2048	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
14:26:04	R2048	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Buy
15:29:58	R2048	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Sell
15:30:18	R2048	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
15:40:28	R2048	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Buy
15:40:28	R2048	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Sell
15:40:42	R2048	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
15:40:42	R2048	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Buy

Total for R2048 Bond Future

50 1,730,400,000 0.00

11:53:49	R209	On 03/11/2022			Bond Future	1	13,300,000	0.00 Member	Sell
11:53:49	R209	On 04/08/2022			Bond Future	1	13,300,000	0.00 Member	Buy
11:53:49	R209	On 04/08/2022			Bond Future	1	13,300,000	0.00 Member	Sell
11:53:49	R209	On 03/11/2022			Bond Future	1	13,300,000	0.00 Member	Buy
14:26:04	R209	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
14:26:04	R209	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Sell
15:34:02	R209	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell
15:34:21	R209	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:41:49	R209	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:41:49	R209	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Sell
15:41:57	R209	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Sell
15:41:57	R209	On 03/11/2022			Bond Future	1	15,000,000	0.00 Client	Buy

Total for R209 Bond Future

12 173,200,000 0.00

11:53:49	R213	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
11:53:49	R213	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
11:53:49	R213	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
11:53:49	R213	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
13:42:02	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
14:26:04	R213	On 04/08/2022			Bond Future	1	24,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:04	R213	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Sell
15:27:06	R213	On 04/08/2022			Bond Future	1	24,000,000	0.00 Member	Sell
15:27:28	R213	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Buy
15:39:33	R213	On 04/08/2022			Bond Future	1	24,000,000	0.00 Client	Sell
15:39:33	R213	On 04/08/2022			Bond Future	1	24,000,000	0.00 Member	Buy
15:39:41	R213	On 03/11/2022			Bond Future	1	24,000,000	0.00 Client	Buy
15:39:41	R213	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Sell
15:57:09	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
15:57:33	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
15:57:33	R213	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
Total for R213 Bond Future						16	205,600,000	0.00	
9:40:31	R214	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Buy
9:40:31	R214	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Sell
9:46:50	R214	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Sell
9:46:50	R214	On 03/11/2022			Bond Future	1	11,900,000	0.00 Client	Buy
12:14:13	R214	On 03/11/2022			Bond Future	1	11,400,000	0.00 Member	Sell
12:14:13	R214	On 04/08/2022			Bond Future	1	11,400,000	0.00 Member	Buy
12:14:13	R214	On 04/08/2022			Bond Future	1	11,400,000	0.00 Member	Sell
12:14:13	R214	On 03/11/2022			Bond Future	1	11,400,000	0.00 Member	Buy
14:26:04	R214	On 03/11/2022			Bond Future	1	26,000,000	0.00 Member	Sell
14:26:04	R214	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Buy
15:27:59	R214	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Sell
15:28:24	R214	On 03/11/2022			Bond Future	1	26,000,000	0.00 Member	Buy
15:39:49	R214	On 04/08/2022			Bond Future	1	26,000,000	0.00 Member	Buy
15:39:49	R214	On 04/08/2022			Bond Future	1	26,000,000	0.00 Client	Sell
15:39:58	R214	On 03/11/2022			Bond Future	1	26,000,000	0.00 Member	Sell
15:39:58	R214	On 03/11/2022			Bond Future	1	26,000,000	0.00 Client	Buy
Total for R214 Bond Future						16	301,200,000	0.00	
Grand Total for all Instruments						298	12,882,440,000	0.00	