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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/05/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:08	ALBI	On 04/08/2022		Index Future	1	30,000	0.00 Member	Buy
16:24:20	ALBI	On 04/08/2022		Index Future	1	30,000	0.00 Client	Sell
Total for ALBI Index Future					2	60,000	0.00	
12:04:41	I2025	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Buy
12:04:41	I2025	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
16:05:21	I2025	On 04/08/2022		Bond Future	1	500,000	0.00 Member	Sell
16:05:21	I2025	On 04/08/2022		Bond Future	1	500,000	0.00 Client	Buy
Total for I2025 Bond Future					4	2,000,000	0.00	
10:45:53	I2050	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Sell
10:45:53	I2050	On 04/08/2022		Bond Future	1	12,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:25	I2050	On 04/08/2022			Bond Future	1	12,000,000	0.00 Member	Sell
10:51:25	I2050	On 04/08/2022			Bond Future	1	12,000,000	0.00 Client	Buy
Total for I2050 Bond Future						4	48,000,000	0.00	
10:47:07	R186	On 04/08/2022			Bond Future	1	107,000,000	0.00 Member	Sell
12:03:14	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	39,500,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	39,500,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	13,000,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	8,500,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	16,700,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	8,500,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	3,400,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	16,700,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	16,700,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	8,500,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	39,500,000	0.00 Client	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:04:36	R186	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:04:36	R186	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:04:37	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
12:04:37	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
12:04:37	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:04:37	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
12:04:37	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:04:37	R186	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:04:37	R186	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
15:38:12	R186	On 04/08/2022			Bond Future	1	180,100,000	0.00 Member	Sell
16:54:11	R186	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Buy
16:56:56	R186	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Buy
16:56:56	R186	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:56:56	R186	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Buy
16:56:56	R186	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
16:56:56	R186	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
16:56:56	R186	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	10,500,000	0.00 Client	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Sell
16:56:57	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:56:57	R186	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:56:57	R186	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
16:56:57	R186	On 04/08/2022			Bond Future	1	127,300,000	0.00 Client	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Sell
16:56:57	R186	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	6,900,000	0.00 Client	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	18,000,000	0.00 Client	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	18,000,000	0.00 Member	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	10,500,000	0.00 Member	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Sell
16:56:57	R186	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	127,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:57	R186	On 04/08/2022			Bond Future	1	127,300,000	0.00 Member	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:56:57	R186	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
Total for R186 Bond Future						68	1,148,400,000	0.00	
9:38:05	R2030	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
9:38:05	R2030	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:03:35	R2030	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:03:35	R2030	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R2030 Bond Future						4	20,000,000	0.00	
12:24:42	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:24:42	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:10:29	R2032	On 04/08/2022	9.40	Call	Bond Future	1	130,000,000	0.00 Member	Sell
14:10:29	R2032	On 04/08/2022	9.80	Call	Bond Future	1	90,000,000	0.00 Member	Buy
14:10:29	R2032	On 04/08/2022	10.10	Call	Bond Future	1	130,000,000	0.00 Member	Buy
14:10:29	R2032	On 04/08/2022	10.50	Call	Bond Future	1	90,000,000	0.00 Member	Sell
14:54:06	R2032	On 04/08/2022	10.50	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:54:28	R2032	On 04/08/2022	9.80	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	14,400,000	0.00 Member	Sell
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	2,000,000	0.00 Member	Sell
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	2,000,000	0.00 Client	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	59,200,000	0.00 Client	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	200,000	0.00 Client	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	200,000	0.00 Member	Sell
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	11,400,000	0.00 Member	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	14,400,000	0.00 Member	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	59,200,000	0.00 Member	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	200,000	0.00 Member	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	2,800,000	0.00 Client	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	2,800,000	0.00 Member	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	11,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	11,400,000	0.00 Client	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	59,200,000	0.00 Member	Sell
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	14,400,000	0.00 Client	Buy
14:55:59	R2032	On 04/08/2022	10.50	Call	Bond Future	1	2,800,000	0.00 Member	Sell
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	59,200,000	0.00 Client	Sell
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	200,000	0.00 Member	Buy
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	2,800,000	0.00 Member	Buy
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	2,800,000	0.00 Client	Sell
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	11,400,000	0.00 Member	Sell
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	200,000	0.00 Client	Sell
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	59,200,000	0.00 Member	Sell
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	200,000	0.00 Member	Sell
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	2,800,000	0.00 Member	Sell
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	11,400,000	0.00 Member	Buy
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	11,400,000	0.00 Client	Sell
14:56:56	R2032	On 04/08/2022	9.80	Call	Bond Future	1	59,200,000	0.00 Member	Buy
14:56:57	R2032	On 04/08/2022	9.80	Call	Bond Future	1	14,400,000	0.00 Client	Sell
14:56:57	R2032	On 04/08/2022	9.80	Call	Bond Future	1	14,400,000	0.00 Member	Buy
14:56:57	R2032	On 04/08/2022	9.80	Call	Bond Future	1	2,000,000	0.00 Member	Buy
14:56:57	R2032	On 04/08/2022	9.80	Call	Bond Future	1	14,400,000	0.00 Member	Sell
14:56:57	R2032	On 04/08/2022	9.80	Call	Bond Future	1	2,000,000	0.00 Client	Sell
14:57:37	R2032	On 04/08/2022	10.10	Call	Bond Future	1	2,900,000	0.00 Member	Sell
14:57:55	R2032	On 04/08/2022	9.40	Call	Bond Future	1	2,900,000	0.00 Member	Buy
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	16,500,000	0.00 Client	Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	85,500,000	0.00 Member	Buy
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	2,900,000	0.00 Client	Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	85,500,000	0.00 Client	Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	16,500,000	0.00 Member	Buy
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	85,500,000	0.00 Member	Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	300,000	0.00 Member	Buy
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	300,000	0.00 Member	Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	4,000,000	0.00 Member	Buy
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	4,000,000	0.00 Client	Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	4,000,000	0.00 Member	Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	16,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	20,800,000	0.00 Client	Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	20,800,000	0.00 Member	Buy
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	20,800,000	0.00 Member	Sell
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	2,900,000	0.00 Member	Buy
14:59:10	R2032	On 04/08/2022	10.10	Call	Bond Future	1	300,000	0.00 Client	Sell
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	16,500,000	0.00 Client	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	16,500,000	0.00 Member	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	4,000,000	0.00 Member	Sell
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	16,500,000	0.00 Member	Sell
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	85,500,000	0.00 Member	Sell
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	2,900,000	0.00 Client	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	4,000,000	0.00 Client	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	85,500,000	0.00 Client	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	300,000	0.00 Client	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	20,800,000	0.00 Member	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	20,800,000	0.00 Client	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	85,500,000	0.00 Member	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	300,000	0.00 Member	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	300,000	0.00 Member	Sell
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	4,000,000	0.00 Member	Buy
15:00:08	R2032	On 04/08/2022	9.40	Call	Bond Future	1	20,800,000	0.00 Member	Sell
17:56:09	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:56:09	R2032	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R2032 Bond Future						80	1,764,400,000	0.00	
9:59:02	R2035	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Buy
9:59:02	R2035	On 03/11/2022			Bond Future	1	289,000,000	0.00 Member	Sell
10:17:59	R2035	On 03/11/2022			Bond Future	1	137,000,000	0.00 Member	Sell
10:17:59	R2035	On 03/11/2022			Bond Future	1	137,000,000	0.00 Member	Buy
10:17:59	R2035	On 03/11/2022			Bond Future	1	137,000,000	0.00 Client	Buy
10:18:00	R2035	On 03/11/2022			Bond Future	1	90,000,000	0.00 Client	Buy
10:18:00	R2035	On 03/11/2022			Bond Future	1	90,000,000	0.00 Member	Buy
10:18:00	R2035	On 03/11/2022			Bond Future	1	38,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:00	R2035	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Sell
10:18:00	R2035	On 03/11/2022			Bond Future	1	90,000,000	0.00 Member	Sell
10:18:00	R2035	On 03/11/2022			Bond Future	1	38,000,000	0.00 Client	Buy
10:18:00	R2035	On 03/11/2022			Bond Future	1	38,000,000	0.00 Member	Buy
10:18:00	R2035	On 03/11/2022			Bond Future	1	24,000,000	0.00 Client	Buy
10:18:04	R2035	On 04/08/2022			Bond Future	1	259,800,000	0.00 Member	Buy
10:18:04	R2035	On 04/08/2022			Bond Future	1	259,800,000	0.00 Member	Sell
10:41:12	R2035	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Sell
10:41:12	R2035	On 04/08/2022			Bond Future	1	259,800,000	0.00 Member	Buy
12:13:06	R2035	On 04/08/2022			Bond Future	1	9,400,000	0.00 Client	Sell
12:13:06	R2035	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Sell
12:13:06	R2035	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Buy
12:13:07	R2035	On 04/08/2022			Bond Future	1	15,800,000	0.00 Client	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	15,900,000	0.00 Client	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	13,200,000	0.00 Member	Buy
12:13:07	R2035	On 04/08/2022			Bond Future	1	15,800,000	0.00 Member	Buy
12:13:07	R2035	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy
12:13:07	R2035	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
12:13:07	R2035	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	105,900,000	0.00 Member	Buy
12:13:07	R2035	On 04/08/2022			Bond Future	1	18,800,000	0.00 Member	Buy
12:13:07	R2035	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	13,200,000	0.00 Client	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	105,900,000	0.00 Client	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	105,900,000	0.00 Member	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	18,800,000	0.00 Client	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	15,800,000	0.00 Member	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	37,400,000	0.00 Member	Buy
12:13:07	R2035	On 04/08/2022			Bond Future	1	37,400,000	0.00 Member	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	18,800,000	0.00 Member	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	13,200,000	0.00 Member	Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	15,900,000	0.00 Member	Buy
12:13:07	R2035	On 04/08/2022			Bond Future	1	15,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:07	R2035	On 04/08/2022			Bond Future	1	37,400,000	0.00 Client	Sell
12:13:08	R2035	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Sell
12:13:08	R2035	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Sell
12:13:08	R2035	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Buy
12:13:08	R2035	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Buy
12:13:08	R2035	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
12:13:08	R2035	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Buy
12:13:08	R2035	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Sell
12:13:08	R2035	On 04/08/2022			Bond Future	1	21,700,000	0.00 Client	Sell
16:44:53	R2035	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Sell
17:00:02	R2035	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
17:01:16	R2035	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
17:01:16	R2035	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell
17:01:16	R2035	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Buy
17:01:16	R2035	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Buy
17:01:16	R2035	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy

Total for R2035 Bond Future **59** **2,812,800,000** **0.00**

11:25:18	R2037	On 04/08/2022			Bond Future	1	417,500,000	0.00 Member	Buy
11:25:18	R2037	On 04/08/2022			Bond Future	1	417,500,000	0.00 Member	Sell
11:38:51	R2037	On 04/08/2022			Bond Future	1	30,900,000	0.00 Member	Sell
11:38:51	R2037	On 04/08/2022			Bond Future	1	417,500,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	8,300,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	22,600,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	22,500,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	8,600,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	151,000,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	74,300,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	74,300,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	13,100,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	13,100,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	30,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	30,900,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	22,500,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	13,100,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	151,000,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	151,000,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	53,400,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	74,300,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	8,600,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	7,400,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	22,600,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	22,600,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	22,500,000	0.00 Member	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	53,400,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	53,400,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	6,600,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	7,400,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	18,800,000	0.00 Member	Buy
12:19:41	R2037	On 04/08/2022			Bond Future	1	18,800,000	0.00 Client	Sell
12:19:41	R2037	On 04/08/2022			Bond Future	1	18,800,000	0.00 Member	Sell
Total for R2037 Bond Future						39	2,505,000,000	0.00	
9:38:05	R2044	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
9:38:05	R2044	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
10:10:25	R2044	On 04/08/2022			Bond Future	1	118,600,000	0.00 Member	Sell
10:10:25	R2044	On 04/08/2022			Bond Future	1	118,600,000	0.00 Member	Buy
10:18:04	R2044	On 04/08/2022			Bond Future	1	702,200,000	0.00 Member	Sell
10:18:04	R2044	On 04/08/2022			Bond Future	1	94,300,000	0.00 Member	Buy
10:23:16	R2044	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Buy
10:23:16	R2044	On 04/08/2022			Bond Future	1	118,600,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	50,400,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	19,200,000	0.00 Client	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	7,800,000	0.00 Client	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	4,900,000	0.00 Client	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	50,400,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	11,800,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	7,800,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	10,400,000	0.00 Client	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	11,800,000	0.00 Client	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Sell
12:09:58	R2044	On 04/08/2022			Bond Future	1	11,800,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	7,800,000	0.00 Member	Buy
12:09:58	R2044	On 04/08/2022			Bond Future	1	50,400,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	39,800,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	33,200,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	33,200,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	11,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	11,700,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	266,700,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	95,600,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	266,700,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	266,700,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	13,100,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	54,600,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	23,400,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	23,400,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	94,300,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	95,600,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	23,400,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	95,600,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	54,600,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	54,600,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	13,100,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	11,700,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	33,200,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	13,100,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	94,300,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	39,800,000	0.00 Member	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	39,800,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	14,600,000	0.00 Client	Buy
12:25:32	R2044	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Sell
12:25:32	R2044	On 04/08/2022			Bond Future	1	15,200,000	0.00 Client	Buy
16:03:03	R2044	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
16:03:03	R2044	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future							77	3,534,800,000	0.00	
16:42:53	R213	On 04/08/2022			Bond Future	1	3,000,000	0.00	Member	Sell
17:01:36	R213	On 04/08/2022			Bond Future	1	3,000,000	0.00	Client	Buy
Total for R213 Bond Future							2	6,000,000	0.00	
Grand Total for all Instruments							339	11,841,460,000	0.00	