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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/06/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:12:49	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
10:12:49	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
10:23:37	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Client	Buy
10:23:37	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					4	40,000	0.00	
13:39:12	I2025	On 04/08/2022		Bond Future	1	10,000,000	0.00 Member	Buy
14:45:06	I2025	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Sell
14:49:55	I2025	On 04/08/2022		Bond Future	1	5,300,000	0.00 Member	Sell
14:49:55	I2025	On 04/08/2022		Bond Future	1	5,300,000	0.00 Member	Buy
14:49:55	I2025	On 04/08/2022		Bond Future	1	4,700,000	0.00 Member	Buy
14:49:55	I2025	On 04/08/2022		Bond Future	1	5,300,000	0.00 Client	Sell
14:49:55	I2025	On 04/08/2022		Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						7	40,000,000	0.00	
11:11:43	R186	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Sell
11:51:50	R186	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
12:09:07	R186	On 04/08/2022			Bond Future	1	10,200,000	0.00 Member	Sell
12:09:07	R186	On 04/08/2022			Bond Future	1	10,200,000	0.00 Client	Buy
12:09:07	R186	On 04/08/2022			Bond Future	1	10,200,000	0.00 Member	Buy
12:09:07	R186	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
12:09:07	R186	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
12:14:47	R186	On 03/11/2022			Bond Future	1	106,800,000	0.00 Member	Buy
12:14:47	R186	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Sell
12:34:29	R186	On 03/11/2022			Bond Future	1	82,600,000	0.00 Client	Sell
12:34:29	R186	On 03/11/2022			Bond Future	1	82,600,000	0.00 Member	Sell
12:34:29	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Buy
12:34:29	R186	On 03/11/2022			Bond Future	1	82,600,000	0.00 Member	Buy
12:34:29	R186	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Buy
12:34:29	R186	On 03/11/2022			Bond Future	1	8,800,000	0.00 Client	Sell
12:34:29	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Client	Sell
12:34:29	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Sell
14:12:12	R186	On 03/11/2022			Bond Future	1	106,800,000	0.00 Member	Buy
14:12:12	R186	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Sell
14:48:01	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Buy
14:48:01	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Client	Sell
14:48:01	R186	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Buy
14:48:01	R186	On 03/11/2022			Bond Future	1	8,800,000	0.00 Client	Sell
14:48:01	R186	On 03/11/2022			Bond Future	1	82,600,000	0.00 Member	Sell
14:48:01	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Sell
14:48:01	R186	On 03/11/2022			Bond Future	1	82,600,000	0.00 Client	Sell
14:48:01	R186	On 03/11/2022			Bond Future	1	82,600,000	0.00 Member	Buy
16:39:11	R186	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Sell
16:39:11	R186	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Buy
17:13:20	R186	On 04/08/2022			Bond Future	1	9,400,000	0.00 Member	Buy
17:13:20	R186	On 04/08/2022			Bond Future	1	9,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						31	944,000,000	0.00	
11:16:33	R197	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:55:38	R197	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:06:39	R197	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Buy
12:06:39	R197	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
12:06:39	R197	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Sell
12:06:39	R197	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:06:39	R197	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
Total for R197 Bond Future						7	20,000,000	0.00	
8:14:32	R2023	On 04/08/2022			Bond Future	1	86,900,000	0.00 Member	Buy
8:14:32	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
16:06:55	R2023	On 04/08/2022			Bond Future	1	11,900,000	0.00 Client	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
16:06:55	R2023	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
16:06:55	R2023	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:06:55	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
16:06:55	R2023	On 04/08/2022			Bond Future	1	65,500,000	0.00 Member	Buy
16:06:55	R2023	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:06:55	R2023	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	65,500,000	0.00 Client	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
16:06:55	R2023	On 04/08/2022			Bond Future	1	11,900,000	0.00 Member	Buy
16:06:55	R2023	On 04/08/2022			Bond Future	1	11,900,000	0.00 Member	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
16:06:55	R2023	On 04/08/2022			Bond Future	1	65,500,000	0.00 Member	Sell
Total for R2023 Bond Future						28	347,600,000	0.00	
10:28:33	R2030	On 04/08/2022			Bond Future	1	65,300,000	0.00 Member	Buy
10:28:33	R2030	On 04/08/2022			Bond Future	1	65,300,000	0.00 Member	Sell
10:53:40	R2030	On 04/08/2022			Bond Future	1	65,300,000	0.00 Member	Buy
10:53:40	R2030	On 04/08/2022			Bond Future	1	65,300,000	0.00 Client	Sell
11:11:43	R2030	On 04/08/2022			Bond Future	1	20,000,000	0.00 Member	Buy
11:52:45	R2030	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
12:07:46	R2030	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Sell
12:07:46	R2030	On 04/08/2022			Bond Future	1	16,300,000	0.00 Client	Sell
12:07:46	R2030	On 04/08/2022			Bond Future	1	16,300,000	0.00 Member	Buy
12:07:46	R2030	On 04/08/2022			Bond Future	1	16,300,000	0.00 Member	Sell
12:07:46	R2030	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
12:14:47	R2030	On 04/08/2022			Bond Future	1	101,500,000	0.00 Member	Buy
12:14:47	R2030	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
12:14:47	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
12:14:47	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	51,700,000	0.00 Member	Buy
12:32:36	R2030	On 04/08/2022			Bond Future	1	51,700,000	0.00 Client	Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	51,700,000	0.00 Member	Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Buy
12:32:36	R2030	On 04/08/2022			Bond Future	1	15,500,000	0.00 Client	Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
12:32:36	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
12:32:36	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	24,500,000	0.00 Client	Sell
12:32:36	R2030	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Buy
12:33:19	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
12:33:19	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:33:19	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
12:33:19	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
12:33:19	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
12:33:19	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
12:33:19	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:33:19	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:33:19	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:33:19	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
12:33:19	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
12:35:50	R2030	On 04/08/2022			Bond Future	1	11,000,000	0.00 Member	Buy
12:35:50	R2030	On 04/08/2022			Bond Future	1	11,000,000	0.00 Member	Sell
12:43:52	R2030	On 04/08/2022			Bond Future	1	11,000,000	0.00 Member	Sell
12:43:52	R2030	On 04/08/2022			Bond Future	1	11,000,000	0.00 Member	Buy
14:09:31	R2030	On 04/08/2022			Bond Future	1	11,000,000	0.00 Client	Sell
14:09:31	R2030	On 04/08/2022			Bond Future	1	11,000,000	0.00 Member	Buy
14:12:12	R2030	On 04/08/2022			Bond Future	1	103,900,000	0.00 Member	Buy
14:12:12	R2030	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
14:44:31	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	51,700,000	0.00 Member	Buy
14:44:31	R2030	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	51,700,000	0.00 Client	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	24,500,000	0.00 Client	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Buy
14:44:31	R2030	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Buy
14:44:31	R2030	On 04/08/2022			Bond Future	1	24,500,000	0.00 Member	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:44:31	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Buy
14:44:31	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Client	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	51,700,000	0.00 Member	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	3,800,000	0.00 Member	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:44:31	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:44:31	R2030	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
14:44:31	R2030	On 04/08/2022			Bond Future	1	15,500,000	0.00 Client	Sell
16:36:48	R2030	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
16:36:48	R2030	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
17:10:34	R2030	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
17:10:34	R2030	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
Total for R2030 Bond Future						75	1,251,200,000	0.00	
9:27:43	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
9:27:43	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
9:51:47	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
9:51:47	R2032	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy
10:28:33	R2032	On 03/11/2022			Bond Future	1	164,700,000	0.00 Member	Buy
10:28:33	R2032	On 03/11/2022			Bond Future	1	164,700,000	0.00 Member	Sell
10:53:58	R2032	On 03/11/2022			Bond Future	1	164,700,000	0.00 Member	Buy
10:53:58	R2032	On 03/11/2022			Bond Future	1	164,700,000	0.00 Client	Sell
12:14:47	R2032	On 03/11/2022			Bond Future	1	93,000,000	0.00 Member	Buy
12:14:47	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:23:07	R2032	On 04/08/2022	10.70	Put	Bond Future	1	1,400,000	0.00 Client	Sell
12:23:07	R2032	On 04/08/2022	10.70	Put	Bond Future	1	1,400,000	0.00 Client	Buy
12:23:07	R2032	On 04/08/2022	10.70	Put	Bond Future	1	2,700,000	0.00 Client	Sell
12:23:07	R2032	On 04/08/2022	10.70	Put	Bond Future	1	2,700,000	0.00 Client	Buy
12:31:40	R2032	On 04/08/2022	11.00	Put	Bond Future	1	1,400,000	0.00 Client	Sell
12:31:40	R2032	On 04/08/2022	11.00	Put	Bond Future	1	1,400,000	0.00 Client	Buy
12:31:40	R2032	On 04/08/2022	11.00	Put	Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:40	R2032	On 04/08/2022	11.00	Put	Bond Future	1	2,700,000	0.00 Client	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	28,900,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	28,900,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	28,900,000	0.00 Member	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	28,900,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	28,900,000	0.00 Member	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	28,900,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	16,100,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
12:31:52	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:31:52	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:12:12	R2032	On 03/11/2022			Bond Future	1	90,400,000	0.00 Member	Buy
14:12:12	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
14:49:08	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Buy
14:49:08	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Buy
14:49:08	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Client	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:49:08	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Client	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
14:49:08	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:49:08	R2032	On 03/11/2022			Bond Future	1	16,100,000	0.00 Client	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	4,400,000	0.00 Client	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:49:08	R2032	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
14:49:08	R2032	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Sell
14:49:08	R2032	On 03/11/2022			Bond Future	1	16,100,000	0.00 Member	Buy
14:49:08	R2032	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
16:39:11	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:21:43	R2032	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R2032 Bond Future						80	1,419,000,000	0.00	
10:30:24	R2035	On 04/08/2022			Bond Future	1	127,500,000	0.00 Member	Buy
10:30:24	R2035	On 04/08/2022			Bond Future	1	127,500,000	0.00 Member	Sell
10:54:05	R2035	On 04/08/2022			Bond Future	1	127,500,000	0.00 Member	Buy
10:54:05	R2035	On 04/08/2022			Bond Future	1	127,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:43	R2035	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
11:53:45	R2035	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
12:12:13	R2035	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
12:12:13	R2035	On 04/08/2022			Bond Future	1	6,100,000	0.00 Client	Buy
12:12:13	R2035	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Buy
12:12:13	R2035	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Sell
12:12:13	R2035	On 04/08/2022			Bond Future	1	6,100,000	0.00 Member	Buy
14:47:36	R2035	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Sell
14:53:15	R2035	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Buy
Total for R2035 Bond Future						13	554,800,000	0.00	
9:59:19	R2037	On 04/08/2022			Bond Future	1	41,500,000	0.00 Member	Sell
10:34:42	R2037	On 04/08/2022			Bond Future	1	86,000,000	0.00 Member	Buy
10:34:42	R2037	On 04/08/2022			Bond Future	1	86,000,000	0.00 Member	Sell
10:54:13	R2037	On 04/08/2022			Bond Future	1	86,000,000	0.00 Member	Buy
10:54:13	R2037	On 04/08/2022			Bond Future	1	86,000,000	0.00 Client	Sell
11:23:35	R2037	On 04/08/2022			Bond Future	1	41,500,000	0.00 Client	Buy
16:39:11	R2037	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Buy
17:23:06	R2037	On 04/08/2022			Bond Future	1	15,500,000	0.00 Client	Sell
Total for R2037 Bond Future						8	458,000,000	0.00	
10:34:42	R2040	On 04/08/2022			Bond Future	1	64,900,000	0.00 Member	Buy
10:34:42	R2040	On 04/08/2022			Bond Future	1	64,900,000	0.00 Member	Sell
10:54:22	R2040	On 04/08/2022			Bond Future	1	64,900,000	0.00 Member	Buy
10:54:22	R2040	On 04/08/2022			Bond Future	1	64,900,000	0.00 Client	Sell
14:48:32	R2040	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
15:00:50	R2040	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
Total for R2040 Bond Future						6	260,400,000	0.00	
10:34:42	R2044	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
10:34:42	R2044	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:53:49	R2044	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
10:53:49	R2044	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
14:48:32	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
14:54:21	R2044	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
Total for R2044 Bond Future						6	100,200,000	0.00	
14:48:32	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:58:35	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
Total for R2048 Bond Future						2	400,000	0.00	
16:39:11	R209	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:39:11	R209	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:19:28	R209	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:19:28	R209	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R209 Bond Future						4	4,400,000	0.00	
10:56:37	R213	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
10:56:37	R213	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:29:43	R213	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:29:43	R213	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
16:39:11	R213	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
16:39:11	R213	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
17:16:43	R213	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Sell
17:16:43	R213	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
Total for R213 Bond Future						8	25,200,000	0.00	
10:34:42	R214	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
10:34:42	R214	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Sell
10:54:30	R214	On 04/08/2022			Bond Future	1	8,000,000	0.00 Member	Buy
10:54:30	R214	On 04/08/2022			Bond Future	1	8,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:47	R214	On 04/08/2022			Bond Future	1	439,100,000	0.00 Member	Sell
12:14:47	R214	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
12:14:47	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
12:14:47	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
12:30:23	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
12:30:23	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:30:23	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:30:23	R214	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:30:23	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
12:30:23	R214	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:30:23	R214	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:30:23	R214	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
12:30:23	R214	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Buy
12:30:23	R214	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
12:30:23	R214	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	21,700,000	0.00 Client	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Sell
12:31:10	R214	On 04/08/2022			Bond Future	1	135,600,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	73,000,000	0.00 Member	Sell
12:31:10	R214	On 04/08/2022			Bond Future	1	73,000,000	0.00 Client	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	73,000,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	25,200,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Sell
12:31:10	R214	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	38,900,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	38,900,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	17,100,000	0.00 Client	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	17,100,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Sell
12:31:10	R214	On 04/08/2022			Bond Future	1	14,500,000	0.00 Client	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	38,900,000	0.00 Member	Sell
12:31:10	R214	On 04/08/2022			Bond Future	1	25,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:10	R214	On 04/08/2022			Bond Future	1	25,200,000	0.00 Client	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	38,900,000	0.00 Member	Sell
12:31:10	R214	On 04/08/2022			Bond Future	1	38,900,000	0.00 Client	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	34,600,000	0.00 Client	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	135,600,000	0.00 Member	Sell
12:31:10	R214	On 04/08/2022			Bond Future	1	135,600,000	0.00 Client	Buy
12:31:10	R214	On 04/08/2022			Bond Future	1	17,100,000	0.00 Member	Sell
12:31:10	R214	On 04/08/2022			Bond Future	1	38,900,000	0.00 Client	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:31:11	R214	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:31:11	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
12:31:11	R214	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Sell
12:31:11	R214	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:31:11	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
12:31:11	R214	On 04/08/2022			Bond Future	1	5,400,000	0.00 Client	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Sell
12:31:11	R214	On 04/08/2022			Bond Future	1	9,100,000	0.00 Client	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:31:11	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
12:31:11	R214	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
12:31:11	R214	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Buy
14:12:12	R214	On 04/08/2022			Bond Future	1	443,700,000	0.00 Member	Sell
14:12:12	R214	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
14:46:03	R214	On 04/08/2022			Bond Future	1	135,600,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	73,000,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	73,000,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	22,000,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	25,200,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	135,600,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	21,700,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	25,200,000	0.00 Member	Sell
14:46:03	R214	On 04/08/2022			Bond Future	1	25,200,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	22,000,000	0.00 Member	Sell
14:46:03	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Member	Sell
14:46:03	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Member	Sell
14:46:03	R214	On 04/08/2022			Bond Future	1	38,800,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
14:46:03	R214	On 04/08/2022			Bond Future	1	22,000,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	21,700,000	0.00 Member	Sell
14:46:03	R214	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Sell
14:46:03	R214	On 04/08/2022			Bond Future	1	14,500,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	34,600,000	0.00 Client	Buy
14:46:03	R214	On 04/08/2022			Bond Future	1	34,600,000	0.00 Member	Sell
14:46:03	R214	On 04/08/2022			Bond Future	1	135,600,000	0.00 Member	Sell
14:46:03	R214	On 04/08/2022			Bond Future	1	73,000,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	5,400,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
14:46:04	R214	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
14:46:04	R214	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:16:47	R214	On 04/08/2022			Bond Future	1	220,000,000	0.00 Member	Sell
16:16:12	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
16:17:23	R214	On 04/08/2022			Bond Future	1	60,700,000	0.00 Member	Sell
16:17:23	R214	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:17:23	R214	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy
16:17:23	R214	On 04/08/2022			Bond Future	1	147,000,000	0.00 Member	Buy
16:17:23	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
16:17:23	R214	On 04/08/2022			Bond Future	1	60,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:23	R214	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Buy
16:17:23	R214	On 04/08/2022			Bond Future	1	147,000,000	0.00 Member	Sell
16:17:23	R214	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy
16:17:23	R214	On 04/08/2022			Bond Future	1	147,000,000	0.00 Client	Buy
16:17:23	R214	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Buy
16:17:23	R214	On 04/08/2022			Bond Future	1	60,700,000	0.00 Client	Buy
16:17:23	R214	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Sell
16:17:23	R214	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Buy
16:39:11	R214	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Sell
16:39:11	R214	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
17:21:30	R214	On 04/08/2022			Bond Future	1	4,400,000	0.00 Member	Buy
17:21:30	R214	On 04/08/2022			Bond Future	1	4,400,000	0.00 Client	Sell
Total for R214 Bond Future						156	4,478,800,000	0.00	
Grand Total for all Instruments						435	9,904,040,000	0.00	