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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:09:18	I2046	On 04/08/2022		Bond Future	1	200,000	0.00 Member	Buy
12:09:18	I2046	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
12:09:18	I2046	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
12:09:18	I2046	On 04/08/2022		Bond Future	1	87,900,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022		Bond Future	1	54,000,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022		Bond Future	1	54,000,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022		Bond Future	1	11,200,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022		Bond Future	1	11,200,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022		Bond Future	1	11,200,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022		Bond Future	1	400,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022		Bond Future	1	300,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022		Bond Future	1	800,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022		Bond Future	1	600,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022		Bond Future	1	600,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022		Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:09	I2046	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022			Bond Future	1	11,200,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022			Bond Future	1	11,200,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
17:45:09	I2046	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	54,000,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	6,300,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
17:45:09	I2046	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:45:36	I2046	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
17:45:36	I2046	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
Total for I2046 Bond Future						41	369,600,000	0.00	
10:55:14	I2050	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
10:55:14	I2050	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
12:09:18	I2050	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
12:09:18	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:09:18	I2050	On 04/08/2022			Bond Future	1	60,600,000	0.00 Member	Sell
12:09:18	I2050	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:10	I2050	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
17:46:10	I2050	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Buy
17:46:44	I2050	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
17:46:44	I2050	On 04/08/2022			Bond Future	1	54,000,000	0.00 Member	Sell
17:46:44	I2050	On 04/08/2022			Bond Future	1	54,000,000	0.00 Member	Buy
17:46:44	I2050	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
17:46:44	I2050	On 04/08/2022			Bond Future	1	5,400,000	0.00 Client	Buy
17:46:44	I2050	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Buy
17:46:44	I2050	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
17:46:44	I2050	On 04/08/2022			Bond Future	1	54,000,000	0.00 Client	Buy
17:46:44	I2050	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
17:46:44	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:46:44	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
Total for I2050 Bond Future						19	264,200,000	0.00	
10:41:28	R2023	On 04/08/2022			Bond Future	1	181,300,000	0.00 Member	Buy
15:46:00	R2023	On 04/08/2022			Bond Future	1	69,900,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	69,900,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	7,900,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	89,000,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
15:48:22	R2023	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	69,900,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Buy
15:48:22	R2023	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy

Total for R2023 Bond Future

34 725,200,000 0.00

17:06:44	R2030	On 04/08/2022			Bond Future	1	51,500,000	0.00 Member	Buy
17:06:44	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Sell
17:43:35	R2030	On 04/08/2022			Bond Future	1	43,900,000	0.00 Member	Buy
17:43:35	R2030	On 04/08/2022			Bond Future	1	43,900,000	0.00 Client	Sell
17:43:35	R2030	On 04/08/2022			Bond Future	1	43,900,000	0.00 Member	Sell
17:43:35	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Buy
17:43:35	R2030	On 04/08/2022			Bond Future	1	7,600,000	0.00 Client	Sell

Total for R2030 Bond Future

7 206,000,000 0.00

9:14:26	R2032	On 04/08/2022			Bond Future	1	46,600,000	0.00 Member	Buy
11:15:21	R2032	On 04/08/2022			Bond Future	1	46,600,000	0.00 Client	Sell
17:06:44	R2032	On 03/11/2022			Bond Future	1	19,600,000	0.00 Member	Buy
17:06:44	R2032	On 03/11/2022			Bond Future	1	19,600,000	0.00 Member	Sell
17:41:26	R2032	On 03/11/2022			Bond Future	1	19,600,000	0.00 Member	Buy
17:41:26	R2032	On 03/11/2022			Bond Future	1	19,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						6	171,600,000	0.00	
9:24:48	R2044	On 04/08/2022			Bond Future	1	17,000,000	0.00 Member	Sell
10:25:49	R2044	On 04/08/2022			Bond Future	1	35,800,000	0.00 Member	Sell
10:25:49	R2044	On 04/08/2022			Bond Future	1	35,800,000	0.00 Member	Buy
10:31:16	R2044	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
10:31:16	R2044	On 04/08/2022			Bond Future	1	35,800,000	0.00 Member	Sell
11:20:15	R2044	On 04/08/2022			Bond Future	1	10,600,000	0.00 Member	Buy
11:22:44	R2044	On 04/08/2022			Bond Future	1	10,600,000	0.00 Member	Sell
11:22:44	R2044	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Sell
11:22:44	R2044	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Buy
11:22:44	R2044	On 04/08/2022			Bond Future	1	10,600,000	0.00 Client	Buy
11:22:44	R2044	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	19,600,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	19,600,000	0.00 Member	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	19,600,000	0.00 Member	Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	4,900,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	4,900,000	0.00 Member	Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	700,000	0.00 Member	Sell
12:00:09	R2044	On 04/08/2022			Bond Future	1	700,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
12:00:09	R2044	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R2044 Bond Future						40	282,800,000	0.00	
10:41:28	R209	On 04/08/2022			Bond Future	1	20,300,000	0.00 Member	Sell
11:55:51	R209	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Buy
11:56:22	R209	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Buy
11:56:22	R209	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
11:56:22	R209	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
11:56:22	R209	On 04/08/2022			Bond Future	1	7,300,000	0.00 Client	Buy
11:56:22	R209	On 04/08/2022			Bond Future	1	10,300,000	0.00 Member	Sell
11:56:22	R209	On 04/08/2022			Bond Future	1	10,300,000	0.00 Client	Buy
11:56:22	R209	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Buy
11:56:22	R209	On 04/08/2022			Bond Future	1	7,300,000	0.00 Member	Sell
Total for R209 Bond Future						10	81,200,000	0.00	
10:41:28	R213	On 04/08/2022			Bond Future	1	28,600,000	0.00 Member	Sell
11:38:32	R213	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Sell
11:38:32	R213	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Buy
11:53:58	R213	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Buy
11:54:54	R213	On 04/08/2022			Bond Future	1	7,200,000	0.00 Member	Buy
11:54:54	R213	On 04/08/2022			Bond Future	1	7,200,000	0.00 Client	Buy
11:54:54	R213	On 04/08/2022			Bond Future	1	10,400,000	0.00 Client	Buy
11:54:54	R213	On 04/08/2022			Bond Future	1	4,700,000	0.00 Member	Sell
11:54:54	R213	On 04/08/2022			Bond Future	1	4,700,000	0.00 Client	Buy
11:54:54	R213	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:54:54	R213	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Sell
11:54:54	R213	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Buy
11:54:54	R213	On 04/08/2022			Bond Future	1	7,200,000	0.00 Member	Sell
11:54:54	R213	On 04/08/2022			Bond Future	1	6,300,000	0.00 Member	Sell
11:54:54	R213	On 04/08/2022			Bond Future	1	6,300,000	0.00 Client	Buy
Total for R213 Bond Future						15	134,600,000	0.00	
13:46:01	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
13:46:01	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
14:25:37	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
14:25:37	R214	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
17:06:44	R214	On 04/08/2022			Bond Future	1	348,600,000	0.00 Member	Sell
17:06:44	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	79,200,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	79,200,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	79,200,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	78,700,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	62,200,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	62,200,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	62,200,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	44,100,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	26,400,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	12,100,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	19,200,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	78,700,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	44,100,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	26,400,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	78,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	26,400,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	19,200,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	44,100,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	10,800,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	5,600,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	5,600,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	12,100,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:42:07	R214	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
17:42:07	R214	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
Total for R214 Bond Future						47	1,394,800,000	0.00	
Grand Total for all Instruments						219	3,630,000,000	0.00	