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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/08/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:21	R186	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Buy
11:11:21	R186	On 03/11/2022		Bond Future	1	1,300,000	0.00 Member	Sell
Total for R186 Bond Future					2	2,600,000	0.00	
11:23:38	R2035	On 02/02/2023		Bond Future	1	107,000,000	0.00 Member	Buy
11:23:38	R2035	On 02/02/2023		Bond Future	1	107,000,000	0.00 Member	Sell
11:29:57	R2035	On 02/02/2023		Bond Future	1	107,000,000	0.00 Member	Buy
11:29:57	R2035	On 02/02/2023		Bond Future	1	107,000,000	0.00 Client	Sell
Total for R2035 Bond Future					4	428,000,000	0.00	
9:52:25	R2037	On 03/11/2022		Bond Future	1	4,100,000	0.00 Member	Sell
9:52:25	R2037	On 03/11/2022		Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:58:32	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
9:58:32	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
10:08:49	R2037	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
10:08:49	R2037	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
10:40:45	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
10:40:45	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:51:23	R2037	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
11:51:23	R2037	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Buy
11:51:23	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
11:51:23	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
11:51:23	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:08:41	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:08:41	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:08:41	R2037	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:08:41	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:08:41	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:08:41	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
12:08:41	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
Total for R2037 Bond Future						30	46,800,000	0.00	
9:52:25	R2040	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Sell
9:52:25	R2040	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Buy
9:58:32	R2040	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
9:58:32	R2040	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:41	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
10:09:41	R2040	On 03/11/2022			Bond Future	1	7,600,000	0.00 Member	Sell
10:41:08	R2040	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
10:41:08	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
11:51:46	R2040	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Buy
11:51:46	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
11:51:46	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
11:51:46	R2040	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Sell
11:51:46	R2040	On 03/11/2022			Bond Future	1	6,700,000	0.00 Client	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:09:38	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
12:09:38	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:09:38	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
12:09:38	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
12:09:38	R2040	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
12:09:38	R2040	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
12:41:31	R2040	On 03/11/2022			Bond Future	1	6,500,000	0.00 Client	Sell
12:41:31	R2040	On 03/11/2022			Bond Future	1	6,500,000	0.00 Client	Buy
12:41:54	R2040	On 03/11/2022			Bond Future	1	11,800,000	0.00 Client	Sell
12:41:54	R2040	On 03/11/2022			Bond Future	1	11,800,000	0.00 Client	Buy
12:42:16	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Buy
12:42:16	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Sell
Total for R2040 Bond Future						36	113,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:52:25	R2044	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
9:52:25	R2044	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
9:58:32	R2044	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
9:58:32	R2044	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
10:10:42	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
10:10:42	R2044	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
10:41:48	R2044	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
10:41:48	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
11:52:04	R2044	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:52:04	R2044	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
11:52:04	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
11:52:04	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
11:52:04	R2044	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:10:40	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:10:40	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:10:40	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:10:40	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:10:40	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
12:10:40	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:09:49	R2044	On 04/05/2023	11.75	Put	Bond Future	1	400,000,000	0.00 Member	Sell
13:09:49	R2044	On 04/05/2023	12.00	Put	Bond Future	1	400,000,000	0.00 Member	Sell
13:09:49	R2044	On 04/05/2023	12.00	Put	Bond Future	1	400,000,000	0.00 Member	Buy
13:09:49	R2044	On 04/05/2023	11.75	Put	Bond Future	1	400,000,000	0.00 Member	Buy
14:10:28	R2044	On 04/05/2023	12.00	Put	Bond Future	1	400,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:39	R2044	On 04/05/2023	11.75	Put	Bond Future	1	400,000,000	0.00 Member	Buy
16:02:11	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
16:02:11	R2044	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
16:19:41	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,300,000	0.00 Member	Sell
16:20:04	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,300,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,300,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,300,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	4,100,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	16,100,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	5,900,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	71,300,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	2,500,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	2,500,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	43,100,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	43,100,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,700,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	43,100,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	71,300,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	16,100,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	113,200,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	113,200,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,000,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	16,100,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	5,900,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	5,900,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,000,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,000,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	71,300,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	4,300,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	2,500,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	4,100,000	0.00 Client	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	4,100,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,700,000	0.00 Member	Buy
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	6,700,000	0.00 Member	Sell
16:31:18	R2044	On 04/05/2023	11.75	Put	Bond Future	1	113,200,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,000,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,700,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	4,100,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	16,100,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	16,100,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,700,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	5,900,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	71,300,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	2,500,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	2,500,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	4,300,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	71,300,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	4,100,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	4,100,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	43,100,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	43,100,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	4,300,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	43,100,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	113,200,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	5,900,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	5,900,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,000,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,000,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	71,300,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	113,200,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	4,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,300,000	0.00 Member	Buy
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,300,000	0.00 Client	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,300,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	2,500,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	16,100,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	6,700,000	0.00 Member	Sell
16:42:10	R2044	On 04/05/2023	12.00	Put	Bond Future	1	113,200,000	0.00 Client	Sell
16:46:02	R2044	On 04/05/2023	11.75	Put	Bond Future	1	60,600,000	0.00 Client	Sell
16:46:02	R2044	On 04/05/2023	11.75	Put	Bond Future	1	60,600,000	0.00 Client	Sell
16:46:02	R2044	On 04/05/2023	11.75	Put	Bond Future	1	53,600,000	0.00 Member	Buy
16:46:02	R2044	On 04/05/2023	11.75	Put	Bond Future	1	60,600,000	0.00 Member	Buy
16:46:02	R2044	On 04/05/2023	11.75	Put	Bond Future	1	60,600,000	0.00 Member	Buy
16:46:02	R2044	On 04/05/2023	11.75	Put	Bond Future	1	60,600,000	0.00 Member	Sell
16:46:02	R2044	On 04/05/2023	11.75	Put	Bond Future	1	53,600,000	0.00 Client	Sell
16:46:02	R2044	On 04/05/2023	11.75	Put	Bond Future	1	53,600,000	0.00 Member	Sell
16:46:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,700,000	0.00 Member	Buy
16:46:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,700,000	0.00 Member	Buy
16:46:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell
16:46:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell
16:46:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,300,000	0.00 Client	Sell
16:46:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,300,000	0.00 Client	Sell
16:46:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,300,000	0.00 Member	Buy
16:46:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	3,300,000	0.00 Member	Buy
16:46:03	R2044	On 04/05/2023	11.75	Put	Bond Future	1	1,700,000	0.00 Member	Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,700,000	0.00 Member	Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,300,000	0.00 Client	Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	60,600,000	0.00 Member	Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	53,600,000	0.00 Client	Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	53,600,000	0.00 Member	Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	60,600,000	0.00 Member	Buy
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	60,600,000	0.00 Member	Buy
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	60,600,000	0.00 Client	Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	60,600,000	0.00 Client	Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	53,600,000	0.00 Member	Buy
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	1,700,000	0.00 Client	Sell
16:46:39	R2044	On 04/05/2023	12.00	Put	Bond Future	1	3,300,000	0.00 Member	Buy
Total for R2044 Bond Future						142	5,087,400,000	0.00	
9:52:25	R2048	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
9:52:25	R2048	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
9:58:32	R2048	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
9:58:32	R2048	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
10:11:11	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:11:11	R2048	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
10:42:04	R2048	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
10:42:04	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
11:11:21	R2048	On 03/11/2022			Bond Future	1	156,000,000	0.00 Member	Buy
11:11:21	R2048	On 03/11/2022			Bond Future	1	156,000,000	0.00 Client	Sell
11:52:31	R2048	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
11:52:31	R2048	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
11:52:31	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:52:31	R2048	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
11:52:31	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:11:37	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:11:37	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
12:11:37	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:11:38	R2048	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:11:38	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:11:38	R2048	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:11:38	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
12:11:38	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
12:11:38	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
12:11:38	R2048	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
12:11:38	R2048	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:11:38	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
12:11:38	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
12:11:38	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
12:11:38	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:38	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:11:38	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
16:02:11	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
16:02:11	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
Total for R2048 Bond Future						34	371,000,000	0.00	
9:52:25	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Sell
9:52:25	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Buy
9:58:32	R209	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
9:58:32	R209	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
10:23:13	R209	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:23:13	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Sell
10:31:08	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Buy
10:31:08	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Sell
10:40:20	R209	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
10:40:20	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
11:02:04	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Buy
11:02:04	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Sell
11:52:51	R209	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
11:52:51	R209	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
11:52:51	R209	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:52:51	R209	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:52:51	R209	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:12:32	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:12:32	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:12:32	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:32	R209	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:12:32	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:12:32	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:12:32	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
Total for R209 Bond Future						34	135,800,000	0.00	
9:52:25	R214	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Sell
9:52:25	R214	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
9:58:32	R214	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
9:58:32	R214	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
10:10:16	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
10:10:16	R214	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Sell
10:41:28	R214	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
10:41:28	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
11:53:16	R214	On 03/11/2022			Bond Future	1	9,300,000	0.00 Member	Sell
11:53:16	R214	On 03/11/2022			Bond Future	1	9,300,000	0.00 Member	Buy
11:53:16	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:53:16	R214	On 03/11/2022			Bond Future	1	9,300,000	0.00 Client	Buy
11:53:16	R214	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
12:13:24	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
12:13:24	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:13:24	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:13:24	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:13:24	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:13:24	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:13:25	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:13:25	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
12:13:25	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
12:13:25	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:13:25	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:13:25	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:13:25	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:25	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
12:13:25	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:13:25	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
12:13:25	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:35:01	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:35:01	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:57:13	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:57:13	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R214 Bond Future						34	80,400,000	0.00	
Grand Total for all Instruments						316	6,265,200,000	0.00	