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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/01/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:00	I2025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Buy
10:26:00	I2025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Sell
10:26:00	I2025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
10:26:00	I2025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Buy
11:15:06	I2025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Buy
11:15:06	I2025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Client	Sell
11:16:54	I2025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
11:16:54	I2025	On 05/05/2022		Bond Future	1	5,000,000	0.00 Client	Buy
12:18:56	I2025	On 03/02/2022		Bond Future	1	30,000,000	0.00 Client	Sell
12:18:56	I2025	On 03/02/2022		Bond Future	1	30,000,000	0.00 Client	Buy
12:21:22	I2025	On 05/05/2022		Bond Future	1	30,000,000	0.00 Client	Buy
12:21:22	I2025	On 05/05/2022		Bond Future	1	30,000,000	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						12	160,000,000	0.00	
10:26:00	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Sell
10:26:00	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
10:26:00	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
10:26:00	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Buy
11:40:15	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
11:40:15	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
11:40:48	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Buy
11:40:48	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Client	Sell
12:12:06	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
12:12:06	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Sell
12:13:54	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Client	Sell
12:13:54	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Client	Buy
Total for I2029 Bond Future						12	240,000,000	0.00	
10:26:00	I2033	On 03/02/2022			Bond Future	1	17,000,000	0.00 Member	Buy
10:26:00	I2033	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Sell
10:26:00	I2033	On 03/02/2022			Bond Future	1	17,000,000	0.00 Member	Sell
10:26:00	I2033	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Buy
11:28:31	I2033	On 03/02/2022			Bond Future	1	17,000,000	0.00 Member	Sell
11:28:31	I2033	On 03/02/2022			Bond Future	1	17,000,000	0.00 Client	Buy
11:28:55	I2033	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Buy
11:28:55	I2033	On 05/05/2022			Bond Future	1	17,000,000	0.00 Client	Sell
12:04:46	I2033	On 03/02/2022			Bond Future	1	25,000,000	0.00 Client	Buy
12:04:46	I2033	On 03/02/2022			Bond Future	1	25,000,000	0.00 Client	Sell
12:09:52	I2033	On 05/05/2022			Bond Future	1	25,000,000	0.00 Client	Sell
12:09:52	I2033	On 05/05/2022			Bond Future	1	25,000,000	0.00 Client	Buy
Total for I2033 Bond Future						12	236,000,000	0.00	
10:26:00	I2038	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:00	I2038	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Buy
10:26:00	I2038	On 05/05/2022			Bond Future	1	106,000,000	0.00 Member	Sell
10:26:00	I2038	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Buy
11:25:12	I2038	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
11:25:12	I2038	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Buy
11:25:12	I2038	On 03/02/2022			Bond Future	1	100,000,000	0.00 Client	Sell
11:25:12	I2038	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Sell
11:25:12	I2038	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
11:26:13	I2038	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Buy
11:26:13	I2038	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
11:26:13	I2038	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Sell
11:26:13	I2038	On 05/05/2022			Bond Future	1	100,000,000	0.00 Client	Buy
11:26:13	I2038	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
12:15:33	I2038	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Buy
12:15:33	I2038	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Sell
12:17:20	I2038	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Buy
12:17:20	I2038	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Sell
Total for I2038 Bond Future						18	876,000,000	0.00	
10:26:00	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Buy
10:26:00	R186	On 05/05/2022			Bond Future	1	327,000,000	0.00 Member	Sell
10:26:00	R186	On 05/05/2022			Bond Future	1	327,000,000	0.00 Member	Buy
10:26:00	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Sell
10:57:33	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Client	Buy
10:57:33	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Sell
10:59:12	R186	On 05/05/2022			Bond Future	1	327,000,000	0.00 Member	Buy
10:59:12	R186	On 05/05/2022			Bond Future	1	327,000,000	0.00 Client	Sell
11:53:00	R186	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Buy
12:14:44	R186	On 05/05/2022			Bond Future	1	9,000,000	0.00 Client	Sell
12:16:17	R186	On 05/05/2022			Bond Future	1	9,000,000	0.00 Member	Sell
12:27:20	R186	On 05/05/2022			Bond Future	1	9,000,000	0.00 Client	Buy
14:15:03	R186	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Sell
14:15:03	R186	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Buy
14:15:03	R186	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:03	R186	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
Total for R186 Bond Future						16	2,680,000,000	0.00	
10:26:00	R197	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
10:26:00	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
10:26:00	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
10:26:00	R197	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
11:32:38	R197	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
11:32:38	R197	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Buy
11:33:16	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
11:33:16	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R197 Bond Future						8	48,000,000	0.00	
17:07:59	R202	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:47:13	R202	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Buy
Total for R202 Bond Future						2	8,200,000	0.00	
10:26:00	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Buy
10:26:00	R2023	On 05/05/2022			Bond Future	1	152,000,000	0.00 Member	Sell
10:26:00	R2023	On 05/05/2022			Bond Future	1	152,000,000	0.00 Member	Buy
10:26:00	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Sell
11:03:15	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Sell
11:03:15	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Client	Buy
11:04:12	R2023	On 05/05/2022			Bond Future	1	152,000,000	0.00 Member	Buy
11:04:12	R2023	On 05/05/2022			Bond Future	1	152,000,000	0.00 Client	Sell
11:48:54	R2023	On 05/05/2022			Bond Future	1	50,000,000	0.00 Client	Sell
11:48:54	R2023	On 05/05/2022			Bond Future	1	50,000,000	0.00 Client	Buy
11:59:03	R2023	On 03/02/2022			Bond Future	1	50,000,000	0.00 Client	Sell
11:59:03	R2023	On 03/02/2022			Bond Future	1	50,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						12	1,416,000,000	0.00	
10:26:00	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
10:26:00	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
10:26:00	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
10:26:00	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
11:06:17	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
11:06:17	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Sell
11:07:18	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
11:07:18	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
11:38:18	R2030	On 05/05/2022			Bond Future	1	56,100,000	0.00 Member	Sell
11:53:00	R2030	On 05/05/2022			Bond Future	1	15,000,000	0.00 Member	Sell
11:53:00	R2030	On 05/05/2022			Bond Future	1	15,000,000	0.00 Member	Buy
12:15:50	R2030	On 05/05/2022			Bond Future	1	15,000,000	0.00 Client	Buy
12:23:17	R2030	On 03/02/2022			Bond Future	1	32,000,000	0.00 Client	Sell
12:23:17	R2030	On 03/02/2022			Bond Future	1	32,000,000	0.00 Client	Buy
12:25:28	R2030	On 05/05/2022			Bond Future	1	32,000,000	0.00 Client	Buy
12:25:28	R2030	On 05/05/2022			Bond Future	1	32,000,000	0.00 Client	Sell
12:28:27	R2030	On 05/05/2022			Bond Future	1	15,000,000	0.00 Client	Sell
12:56:11	R2030	On 05/05/2022			Bond Future	1	8,800,000	0.00 Member	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	4,900,000	0.00 Client	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	26,600,000	0.00 Member	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	8,600,000	0.00 Client	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	8,600,000	0.00 Member	Sell
13:01:37	R2030	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Sell
13:01:37	R2030	On 05/05/2022			Bond Future	1	26,600,000	0.00 Member	Sell
13:01:37	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
13:01:37	R2030	On 05/05/2022			Bond Future	1	8,800,000	0.00 Member	Sell
13:01:37	R2030	On 05/05/2022			Bond Future	1	8,800,000	0.00 Client	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	26,600,000	0.00 Client	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:37	R2030	On 05/05/2022			Bond Future	1	8,600,000	0.00 Member	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Client	Buy
13:01:37	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
14:30:08	R2030	On 05/05/2022			Bond Future	1	171,000,000	0.00 Member	Buy
14:30:08	R2030	On 03/02/2022			Bond Future	1	171,000,000	0.00 Member	Sell
14:30:08	R2030	On 03/02/2022			Bond Future	1	171,000,000	0.00 Member	Buy
14:30:08	R2030	On 05/05/2022			Bond Future	1	171,000,000	0.00 Member	Sell
15:06:09	R2030	On 03/02/2022			Bond Future	1	171,000,000	0.00 Member	Buy
15:06:09	R2030	On 03/02/2022			Bond Future	1	171,000,000	0.00 Client	Sell
15:11:47	R2030	On 05/05/2022			Bond Future	1	171,000,000	0.00 Member	Sell
15:11:47	R2030	On 05/05/2022			Bond Future	1	171,000,000	0.00 Client	Buy
Total for R2030 Bond Future						43	1,804,400,000	0.00	
14:30:08	R2032	On 03/02/2022			Bond Future	1	179,700,000	0.00 Member	Sell
14:30:08	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Member	Buy
14:30:08	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Member	Sell
14:30:08	R2032	On 03/02/2022			Bond Future	1	179,700,000	0.00 Member	Buy
15:06:57	R2032	On 03/02/2022			Bond Future	1	179,700,000	0.00 Client	Sell
15:06:57	R2032	On 03/02/2022			Bond Future	1	179,700,000	0.00 Member	Buy
15:12:11	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Client	Buy
15:12:11	R2032	On 05/05/2022			Bond Future	1	179,700,000	0.00 Member	Sell
Total for R2032 Bond Future						8	1,437,600,000	0.00	
11:53:00	R2035	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
12:16:46	R2035	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Sell
12:17:01	R2035	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
12:17:01	R2035	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
12:31:09	R2035	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
12:31:09	R2035	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Buy
Total for R2035 Bond Future						6	36,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:13:14	R2037	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Buy
11:13:14	R2037	On 05/05/2022			Bond Future	1	104,800,000	0.00 Member	Sell
11:13:14	R2037	On 05/05/2022			Bond Future	1	104,800,000	0.00 Client	Buy
11:13:14	R2037	On 03/02/2022			Bond Future	1	104,800,000	0.00 Client	Sell
16:01:07	R2037	On 05/05/2022			Bond Future	1	104,800,000	0.00 Member	Buy
16:01:07	R2037	On 05/05/2022			Bond Future	1	104,800,000	0.00 Member	Sell
16:02:06	R2037	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Sell
16:02:06	R2037	On 03/02/2022			Bond Future	1	104,800,000	0.00 Member	Buy
Total for R2037 Bond Future						8	838,400,000	0.00	
10:26:00	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Sell
10:26:00	R2040	On 05/05/2022			Bond Future	1	30,000,000	0.00 Member	Buy
10:26:00	R2040	On 05/05/2022			Bond Future	1	30,000,000	0.00 Member	Sell
10:26:00	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Buy
11:09:31	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Buy
11:09:31	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Sell
11:10:07	R2040	On 05/05/2022			Bond Future	1	30,000,000	0.00 Member	Sell
11:10:07	R2040	On 05/05/2022			Bond Future	1	30,000,000	0.00 Client	Buy
14:15:03	R2040	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Sell
14:15:03	R2040	On 05/05/2022			Bond Future	1	2,500,000	0.00 Client	Buy
14:15:03	R2040	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:15:03	R2040	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
17:20:50	R2040	On 03/02/2022			Bond Future	1	288,000,000	0.00 Member	Buy
17:20:50	R2040	On 05/05/2022			Bond Future	1	288,000,000	0.00 Member	Sell
17:20:50	R2040	On 05/05/2022			Bond Future	1	288,000,000	0.00 Member	Buy
17:20:50	R2040	On 03/02/2022			Bond Future	1	288,000,000	0.00 Member	Sell
Total for R2040 Bond Future						16	1,402,000,000	0.00	
10:26:00	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Sell
10:26:00	R2044	On 05/05/2022			Bond Future	1	40,000,000	0.00 Member	Buy
10:26:00	R2044	On 05/05/2022			Bond Future	1	40,000,000	0.00 Member	Sell
10:26:00	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:54	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Client	Sell
11:11:54	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Buy
11:12:22	R2044	On 05/05/2022			Bond Future	1	40,000,000	0.00 Client	Buy
11:12:22	R2044	On 05/05/2022			Bond Future	1	40,000,000	0.00 Member	Sell
11:14:45	R2044	On 05/05/2022			Bond Future	1	463,800,000	0.00 Member	Sell
11:14:45	R2044	On 03/02/2022			Bond Future	1	463,800,000	0.00 Member	Buy
11:14:45	R2044	On 03/02/2022			Bond Future	1	463,800,000	0.00 Member	Sell
11:14:45	R2044	On 05/05/2022			Bond Future	1	463,800,000	0.00 Member	Buy
11:14:46	R2044	On 05/05/2022			Bond Future	1	437,600,000	0.00 Member	Buy
11:14:46	R2044	On 03/02/2022			Bond Future	1	437,600,000	0.00 Member	Sell
11:14:46	R2044	On 03/02/2022			Bond Future	1	437,600,000	0.00 Member	Buy
11:14:46	R2044	On 05/05/2022			Bond Future	1	437,600,000	0.00 Member	Sell
11:25:35	R2044	On 05/05/2022			Bond Future	1	18,600,000	0.00 Member	Buy
11:25:35	R2044	On 05/05/2022			Bond Future	1	437,600,000	0.00 Member	Sell
11:26:16	R2044	On 03/02/2022			Bond Future	1	18,600,000	0.00 Member	Sell
11:26:16	R2044	On 03/02/2022			Bond Future	1	437,600,000	0.00 Member	Buy
11:29:40	R2044	On 03/02/2022			Bond Future	1	98,600,000	0.00 Member	Sell
11:29:40	R2044	On 03/02/2022			Bond Future	1	463,800,000	0.00 Member	Buy
11:30:02	R2044	On 05/05/2022			Bond Future	1	98,600,000	0.00 Member	Buy
11:30:02	R2044	On 05/05/2022			Bond Future	1	463,800,000	0.00 Member	Sell
12:12:34	R2044	On 03/02/2022			Bond Future	1	27,300,000	0.00 Member	Sell
12:12:34	R2044	On 03/02/2022			Bond Future	1	98,600,000	0.00 Member	Buy
12:12:34	R2044	On 03/02/2022			Bond Future	1	318,500,000	0.00 Client	Sell
12:12:34	R2044	On 03/02/2022			Bond Future	1	27,300,000	0.00 Client	Sell
12:12:34	R2044	On 03/02/2022			Bond Future	1	19,400,000	0.00 Client	Sell
12:12:34	R2044	On 03/02/2022			Bond Future	1	98,600,000	0.00 Client	Sell
12:12:34	R2044	On 03/02/2022			Bond Future	1	19,400,000	0.00 Member	Buy
12:12:34	R2044	On 03/02/2022			Bond Future	1	19,400,000	0.00 Member	Sell
12:12:34	R2044	On 03/02/2022			Bond Future	1	318,500,000	0.00 Member	Buy
12:12:34	R2044	On 03/02/2022			Bond Future	1	318,500,000	0.00 Member	Sell
12:12:34	R2044	On 03/02/2022			Bond Future	1	27,300,000	0.00 Member	Buy
12:13:23	R2044	On 05/05/2022			Bond Future	1	98,600,000	0.00 Member	Sell
12:13:23	R2044	On 05/05/2022			Bond Future	1	19,400,000	0.00 Member	Buy
12:13:23	R2044	On 05/05/2022			Bond Future	1	318,500,000	0.00 Client	Buy
12:13:23	R2044	On 05/05/2022			Bond Future	1	318,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:23	R2044	On 05/05/2022			Bond Future	1	27,300,000	0.00 Member	Sell
12:13:23	R2044	On 05/05/2022			Bond Future	1	19,400,000	0.00 Member	Sell
12:13:23	R2044	On 05/05/2022			Bond Future	1	318,500,000	0.00 Member	Sell
12:13:23	R2044	On 05/05/2022			Bond Future	1	19,400,000	0.00 Client	Buy
12:13:23	R2044	On 05/05/2022			Bond Future	1	27,300,000	0.00 Client	Buy
12:13:23	R2044	On 05/05/2022			Bond Future	1	27,300,000	0.00 Member	Buy
12:13:23	R2044	On 05/05/2022			Bond Future	1	98,600,000	0.00 Client	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	95,200,000	0.00 Client	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	16,500,000	0.00 Client	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	16,500,000	0.00 Member	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	43,100,000	0.00 Member	Sell
12:16:10	R2044	On 05/05/2022			Bond Future	1	43,100,000	0.00 Client	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	43,100,000	0.00 Member	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	122,200,000	0.00 Member	Sell
12:16:10	R2044	On 05/05/2022			Bond Future	1	74,100,000	0.00 Member	Sell
12:16:10	R2044	On 05/05/2022			Bond Future	1	122,200,000	0.00 Client	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	49,700,000	0.00 Client	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	122,200,000	0.00 Member	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	49,700,000	0.00 Member	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	18,600,000	0.00 Client	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	49,700,000	0.00 Member	Sell
12:16:10	R2044	On 05/05/2022			Bond Future	1	18,600,000	0.00 Member	Sell
12:16:10	R2044	On 05/05/2022			Bond Future	1	16,500,000	0.00 Member	Sell
12:16:10	R2044	On 05/05/2022			Bond Future	1	74,100,000	0.00 Client	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	74,100,000	0.00 Member	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	18,200,000	0.00 Member	Sell
12:16:10	R2044	On 05/05/2022			Bond Future	1	18,200,000	0.00 Client	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	18,200,000	0.00 Member	Buy
12:16:10	R2044	On 05/05/2022			Bond Future	1	95,200,000	0.00 Member	Sell
12:16:10	R2044	On 05/05/2022			Bond Future	1	95,200,000	0.00 Member	Buy
12:17:57	R2044	On 03/02/2022			Bond Future	1	95,200,000	0.00 Client	Sell
12:17:57	R2044	On 03/02/2022			Bond Future	1	95,200,000	0.00 Member	Buy
12:17:57	R2044	On 03/02/2022			Bond Future	1	95,200,000	0.00 Member	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	74,100,000	0.00 Client	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	74,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	49,700,000	0.00 Member	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	18,600,000	0.00 Member	Buy
12:17:58	R2044	On 03/02/2022			Bond Future	1	18,600,000	0.00 Client	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	18,200,000	0.00 Member	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	16,500,000	0.00 Member	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	43,100,000	0.00 Member	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	16,500,000	0.00 Client	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	16,500,000	0.00 Member	Buy
12:17:58	R2044	On 03/02/2022			Bond Future	1	43,100,000	0.00 Member	Buy
12:17:58	R2044	On 03/02/2022			Bond Future	1	122,200,000	0.00 Client	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	49,700,000	0.00 Client	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	122,200,000	0.00 Member	Buy
12:17:58	R2044	On 03/02/2022			Bond Future	1	122,200,000	0.00 Member	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	49,700,000	0.00 Member	Buy
12:17:58	R2044	On 03/02/2022			Bond Future	1	43,100,000	0.00 Client	Sell
12:17:58	R2044	On 03/02/2022			Bond Future	1	74,100,000	0.00 Member	Buy
12:17:58	R2044	On 03/02/2022			Bond Future	1	18,200,000	0.00 Member	Buy
12:17:58	R2044	On 03/02/2022			Bond Future	1	18,200,000	0.00 Client	Sell
14:15:03	R2044	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
14:15:03	R2044	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
14:15:03	R2044	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:15:03	R2044	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:20:50	R2044	On 05/05/2022			Bond Future	1	230,000,000	0.00 Member	Buy
17:20:50	R2044	On 03/02/2022			Bond Future	1	230,000,000	0.00 Member	Sell
17:20:50	R2044	On 03/02/2022			Bond Future	1	230,000,000	0.00 Member	Buy
17:20:50	R2044	On 05/05/2022			Bond Future	1	230,000,000	0.00 Member	Sell
Total for R2044 Bond Future						100	12,064,800,000	0.00	
13:49:02	R209	On 05/05/2022			Bond Future	1	38,500,000	0.00 Member	Sell
13:49:02	R209	On 05/05/2022			Bond Future	1	53,800,000	0.00 Member	Buy
16:04:39	R209	On 05/05/2022			Bond Future	1	38,500,000	0.00 Client	Sell
16:04:39	R209	On 05/05/2022			Bond Future	1	15,300,000	0.00 Member	Buy
16:04:39	R209	On 05/05/2022			Bond Future	1	15,300,000	0.00 Client	Sell
16:04:39	R209	On 05/05/2022			Bond Future	1	15,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:39	R209	On 05/05/2022			Bond Future	1	38,500,000	0.00 Member	Buy
17:25:54	R209	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:25:54	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:27:57	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
17:27:57	R209	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:27:57	R209	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Sell
17:27:57	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
17:27:57	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:27:57	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:27:57	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
17:27:57	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
Total for R209 Bond Future						17	228,000,000	0.00	
10:26:00	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
10:26:00	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
10:26:00	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
10:26:00	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
11:36:40	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
11:36:40	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Buy
11:37:32	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
11:37:32	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R210 Bond Future						8	48,000,000	0.00	
14:30:08	R213	On 05/05/2022			Bond Future	1	190,100,000	0.00 Member	Buy
14:30:08	R213	On 03/02/2022			Bond Future	1	190,100,000	0.00 Member	Sell
14:30:08	R213	On 05/05/2022			Bond Future	1	190,100,000	0.00 Member	Sell
14:30:08	R213	On 03/02/2022			Bond Future	1	190,100,000	0.00 Member	Buy
15:07:08	R213	On 03/02/2022			Bond Future	1	190,100,000	0.00 Client	Sell
15:07:08	R213	On 03/02/2022			Bond Future	1	190,100,000	0.00 Member	Buy
15:12:34	R213	On 05/05/2022			Bond Future	1	190,100,000	0.00 Client	Buy
15:12:34	R213	On 05/05/2022			Bond Future	1	190,100,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R213 Bond Future				8	1,520,800,000		0.00
	Grand Total for all Instruments				306	25,044,200,000		0.00