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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/03/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:29	JIBAR FUTURE	On 20/12/2023		Jibar Tradeable Future	1	100,000	0.00 Member	Sell
16:07:29	JIBAR FUTURE	On 20/12/2023		Jibar Tradeable Future	1	100,000	0.00 Client	Buy
16:07:29	JIBAR FUTURE	On 15/06/2022		Jibar Tradeable Future	1	100,000	0.00 Member	Buy
16:07:29	JIBAR FUTURE	On 15/06/2022		Jibar Tradeable Future	1	100,000	0.00 Client	Sell
16:12:02	JIBAR FUTURE	On 20/12/2023		Jibar Tradeable Future	1	100,000	0.00 Member	Sell
16:12:02	JIBAR FUTURE	On 20/12/2023		Jibar Tradeable Future	1	100,000	0.00 Member	Buy
16:14:13	JIBAR FUTURE	On 15/06/2022		Jibar Tradeable Future	1	100,000	0.00 Member	Buy
16:14:13	JIBAR FUTURE	On 15/06/2022		Jibar Tradeable Future	1	100,000	0.00 Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future					8	800,000	0.00	
12:05:01	R186	On 05/05/2022		Bond Future	1	305,100,000	0.00 Member	Buy
12:05:01	R186	On 05/05/2022		Bond Future	1	11,600,000	0.00 Member	Sell
12:17:58	R186	On 05/05/2022		Bond Future	1	157,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:58	R186	On 05/05/2022			Bond Future	1	157,500,000	0.00 Member	Buy
12:17:58	R186	On 05/05/2022			Bond Future	1	88,000,000	0.00 Member	Buy
12:17:58	R186	On 05/05/2022			Bond Future	1	88,000,000	0.00 Client	Sell
12:17:58	R186	On 05/05/2022			Bond Future	1	30,900,000	0.00 Member	Buy
12:17:58	R186	On 05/05/2022			Bond Future	1	30,900,000	0.00 Client	Sell
12:17:58	R186	On 05/05/2022			Bond Future	1	30,900,000	0.00 Member	Sell
12:17:58	R186	On 05/05/2022			Bond Future	1	17,100,000	0.00 Member	Buy
12:17:58	R186	On 05/05/2022			Bond Future	1	17,100,000	0.00 Client	Sell
12:17:58	R186	On 05/05/2022			Bond Future	1	17,100,000	0.00 Member	Sell
12:17:58	R186	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Buy
12:17:58	R186	On 05/05/2022			Bond Future	1	11,600,000	0.00 Client	Sell
12:17:58	R186	On 05/05/2022			Bond Future	1	88,000,000	0.00 Member	Sell
12:17:58	R186	On 05/05/2022			Bond Future	1	157,500,000	0.00 Client	Sell
12:56:57	R186	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:30:43	R186	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
13:35:40	R186	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:35:40	R186	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell
17:27:34	R186	On 05/05/2022			Bond Future	1	7,800,000	0.00 Member	Buy
17:56:00	R186	On 05/05/2022			Bond Future	1	7,800,000	0.00 Client	Sell

Total for R186 Bond Future

22 1,247,600,000 0.00

14:15:37	R197	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:15:37	R197	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:22:25	R197	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:22:25	R197	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy

Total for R197 Bond Future

4 8,800,000 0.00

12:05:01	R2030	On 05/05/2022			Bond Future	1	219,000,000	0.00 Member	Buy
12:05:01	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
12:10:34	R2030	On 05/05/2022			Bond Future	1	53,100,000	0.00 Client	Sell
12:10:34	R2030	On 05/05/2022			Bond Future	1	55,000,000	0.00 Member	Buy
12:10:34	R2030	On 05/05/2022			Bond Future	1	55,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:34	R2030	On 05/05/2022			Bond Future	1	55,000,000	0.00 Member	Sell
12:10:34	R2030	On 05/05/2022			Bond Future	1	53,100,000	0.00 Member	Buy
12:10:34	R2030	On 05/05/2022			Bond Future	1	53,100,000	0.00 Member	Sell
12:10:34	R2030	On 05/05/2022			Bond Future	1	30,700,000	0.00 Client	Sell
12:10:34	R2030	On 05/05/2022			Bond Future	1	30,700,000	0.00 Member	Sell
12:10:34	R2030	On 05/05/2022			Bond Future	1	30,700,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	30,400,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	30,400,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	3,800,000	0.00 Client	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	13,300,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	8,800,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	8,800,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	13,300,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	13,300,000	0.00 Client	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Client	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	30,400,000	0.00 Client	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	8,800,000	0.00 Client	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:10:35	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:35	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Sell
12:10:36	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
12:10:36	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
12:10:36	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
12:10:36	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
12:10:36	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
Total for R2030 Bond Future						46	876,000,000	0.00	
17:27:34	R2035	On 05/05/2022			Bond Future	1	53,500,000	0.00 Member	Buy
17:57:21	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:58:36	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:58:36	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
17:58:36	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:58:37	R2035	On 05/05/2022			Bond Future	1	43,200,000	0.00 Member	Buy
17:58:37	R2035	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:58:37	R2035	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:58:37	R2035	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:58:37	R2035	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Sell
17:58:37	R2035	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Sell
17:58:37	R2035	On 05/05/2022			Bond Future	1	43,200,000	0.00 Client	Sell
17:58:37	R2035	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell
17:58:37	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:58:37	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:58:37	R2035	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
17:58:37	R2035	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:58:37	R2035	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
17:58:37	R2035	On 05/05/2022			Bond Future	1	43,200,000	0.00 Member	Sell
Total for R2035 Bond Future						19	214,000,000	0.00	
13:02:25	R2040	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:12:34	R2040	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:13:07	R2040	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:13:07	R2040	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R2040 Bond Future						4	6,400,000	0.00	
12:05:01	R2044	On 05/05/2022			Bond Future	1	442,400,000	0.00 Member	Sell
12:05:01	R2044	On 04/08/2022			Bond Future	1	33,500,000	0.00 Member	Sell
12:05:01	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:05:01	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
12:13:03	R2044	On 05/05/2022			Bond Future	1	146,900,000	0.00 Member	Sell
12:13:03	R2044	On 05/05/2022			Bond Future	1	146,900,000	0.00 Member	Buy
12:13:03	R2044	On 05/05/2022			Bond Future	1	82,000,000	0.00 Member	Buy
12:13:03	R2044	On 05/05/2022			Bond Future	1	42,200,000	0.00 Member	Sell
12:13:03	R2044	On 05/05/2022			Bond Future	1	42,200,000	0.00 Client	Buy
12:13:03	R2044	On 05/05/2022			Bond Future	1	42,200,000	0.00 Member	Buy
12:13:03	R2044	On 05/05/2022			Bond Future	1	82,000,000	0.00 Member	Sell
12:13:03	R2044	On 05/05/2022			Bond Future	1	82,000,000	0.00 Client	Buy
12:13:03	R2044	On 05/05/2022			Bond Future	1	146,900,000	0.00 Client	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	15,900,000	0.00 Member	Sell
12:13:04	R2044	On 05/05/2022			Bond Future	1	40,800,000	0.00 Client	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	23,300,000	0.00 Client	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Client	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	15,900,000	0.00 Member	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	10,800,000	0.00 Member	Sell
12:13:04	R2044	On 05/05/2022			Bond Future	1	10,800,000	0.00 Member	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	23,600,000	0.00 Member	Sell
12:13:04	R2044	On 05/05/2022			Bond Future	1	23,600,000	0.00 Member	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	23,300,000	0.00 Member	Sell
12:13:04	R2044	On 05/05/2022			Bond Future	1	40,800,000	0.00 Member	Sell
12:13:04	R2044	On 05/05/2022			Bond Future	1	40,800,000	0.00 Member	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	23,300,000	0.00 Member	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	28,800,000	0.00 Member	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Member	Sell
12:13:04	R2044	On 05/05/2022			Bond Future	1	10,800,000	0.00 Client	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	23,600,000	0.00 Client	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	28,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:04	R2044	On 05/05/2022			Bond Future	1	28,800,000	0.00 Client	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Client	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Member	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Member	Sell
12:13:04	R2044	On 05/05/2022			Bond Future	1	10,200,000	0.00 Member	Buy
12:13:04	R2044	On 05/05/2022			Bond Future	1	15,900,000	0.00 Client	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
12:13:05	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
12:13:05	R2044	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
12:13:05	R2044	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:13:05	R2044	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:13:05	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
12:13:05	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
12:13:05	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
12:14:04	R2044	On 04/08/2022			Bond Future	1	23,400,000	0.00 Member	Buy
12:14:04	R2044	On 04/08/2022			Bond Future	1	23,400,000	0.00 Member	Sell
12:14:04	R2044	On 04/08/2022			Bond Future	1	23,400,000	0.00 Client	Buy
12:14:05	R2044	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Sell
12:14:05	R2044	On 04/08/2022			Bond Future	1	6,700,000	0.00 Client	Buy
12:14:05	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:14:05	R2044	On 04/08/2022			Bond Future	1	6,700,000	0.00 Member	Buy
12:14:05	R2044	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
12:14:05	R2044	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Buy
12:14:05	R2044	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
12:14:05	R2044	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Buy
14:17:27	R2044	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:17:27	R2044	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
14:32:29	R2044	On 04/08/2022			Bond Future	1	7,200,000	0.00 Member	Buy
14:32:29	R2044	On 04/08/2022			Bond Future	1	7,200,000	0.00 Client	Sell
14:32:29	R2044	On 04/08/2022			Bond Future	1	5,400,000	0.00 Client	Sell
14:32:29	R2044	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Buy
14:32:29	R2044	On 04/08/2022			Bond Future	1	7,200,000	0.00 Member	Sell
15:09:01	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:09:01	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:17:50	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
15:17:50	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy

Total for R2044 Bond Future

76 1,956,400,000 0.00

12:05:01	R2048	On 05/05/2022			Bond Future	1	193,100,000	0.00 Member	Sell
12:05:01	R2048	On 04/08/2022			Bond Future	1	13,000,000	0.00 Member	Sell
12:05:01	R2048	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Buy
12:05:01	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
12:16:29	R2048	On 05/05/2022			Bond Future	1	63,600,000	0.00 Member	Sell
12:16:29	R2048	On 05/05/2022			Bond Future	1	35,500,000	0.00 Client	Buy
12:16:29	R2048	On 05/05/2022			Bond Future	1	63,600,000	0.00 Member	Buy
12:16:29	R2048	On 05/05/2022			Bond Future	1	35,500,000	0.00 Member	Sell
12:16:29	R2048	On 05/05/2022			Bond Future	1	35,500,000	0.00 Member	Buy
12:16:29	R2048	On 05/05/2022			Bond Future	1	63,600,000	0.00 Client	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	17,700,000	0.00 Client	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	18,300,000	0.00 Member	Sell
12:16:30	R2048	On 05/05/2022			Bond Future	1	18,300,000	0.00 Client	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	6,900,000	0.00 Member	Sell
12:16:30	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Member	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Client	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Member	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	18,300,000	0.00 Member	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	17,700,000	0.00 Member	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Client	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	17,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:30	R2048	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Sell
12:16:30	R2048	On 05/05/2022			Bond Future	1	12,500,000	0.00 Client	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	6,900,000	0.00 Client	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	6,900,000	0.00 Member	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Buy
12:16:30	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Member	Sell
12:16:30	R2048	On 05/05/2022			Bond Future	1	10,100,000	0.00 Member	Sell
12:16:30	R2048	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Sell
12:16:30	R2048	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:16:31	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
12:16:31	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
12:16:31	R2048	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:16:31	R2048	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
12:16:31	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Sell
12:16:31	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Client	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:16:31	R2048	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Client	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
12:16:31	R2048	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
12:16:32	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
12:16:32	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
12:16:32	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
12:16:32	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
12:16:32	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:16:32	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
12:16:32	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
12:16:32	R2048	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
12:19:51	R2048	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Buy
12:19:51	R2048	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Sell
12:19:51	R2048	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Buy
12:19:51	R2048	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Sell
12:19:51	R2048	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Buy
Total for R2048 Bond Future						65	824,400,000	0.00	
11:36:33	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
11:36:33	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
12:16:45	R209	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
12:16:45	R209	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
12:16:45	R209	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
12:16:46	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
12:16:46	R209	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
Total for R209 Bond Future						7	5,200,000	0.00	
11:36:33	R214	On 05/05/2022			Bond Future	1	16,300,000	0.00 Member	Sell
11:36:33	R214	On 05/05/2022			Bond Future	1	16,300,000	0.00 Member	Buy
12:15:51	R214	On 05/05/2022			Bond Future	1	16,300,000	0.00 Member	Buy
12:15:51	R214	On 05/05/2022			Bond Future	1	16,300,000	0.00 Client	Sell
Total for R214 Bond Future						4	65,200,000	0.00	
Grand Total for all Instruments						255	5,204,800,000	0.00	