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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/01/2022

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:05	ALBI	On 03/02/2022			Index Future	1	50,000	0.00 Member	Buy
15:51:47	ALBI	On 03/02/2022			Index Future	1	50,000	0.00 Member	Sell
15:53:00	ALBI	On 03/02/2022			Index Future	1	50,000	0.00 Member	Buy
16:50:28	ALBI	On 03/02/2022			Index Future	1	50,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>						<b>4</b>	<b>200,000</b>	<b>0.00</b>	
15:45:46	I2046	On 05/05/2022			Bond Future	1	119,100,000	0.00 Member	Buy
15:45:46	I2046	On 05/05/2022			Bond Future	1	129,500,000	0.00 Member	Sell
15:53:49	I2046	On 05/05/2022			Bond Future	1	10,400,000	0.00 Client	Buy
15:53:49	I2046	On 05/05/2022			Bond Future	1	10,400,000	0.00 Member	Buy
15:53:49	I2046	On 05/05/2022			Bond Future	1	119,100,000	0.00 Member	Sell
15:53:49	I2046	On 05/05/2022			Bond Future	1	10,400,000	0.00 Member	Sell
15:53:49	I2046	On 05/05/2022			Bond Future	1	119,100,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2046 Bond Future</b>						<b>7</b>	<b>518,000,000</b>	<b>0.00</b>	
15:59:48	R186	On 03/02/2022			Bond Future	1	1,316,100,000	0.00 Member	Buy
15:59:48	R186	On 05/05/2022			Bond Future	1	1,300,800,000	0.00 Member	Sell
15:59:48	R186	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Buy
15:59:48	R186	On 03/02/2022			Bond Future	1	8,100,000	0.00 Member	Sell
16:34:49	R186	On 05/05/2022			Bond Future	1	37,000,000	0.00 Member	Buy
16:34:49	R186	On 05/05/2022			Bond Future	1	37,000,000	0.00 Client	Buy
16:34:49	R186	On 05/05/2022			Bond Future	1	37,000,000	0.00 Member	Sell
16:34:50	R186	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Buy
16:34:50	R186	On 05/05/2022			Bond Future	1	389,600,000	0.00 Member	Buy
16:34:50	R186	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Sell
16:34:50	R186	On 05/05/2022			Bond Future	1	32,600,000	0.00 Client	Buy
16:34:51	R186	On 05/05/2022			Bond Future	1	50,300,000	0.00 Member	Sell
16:34:51	R186	On 05/05/2022			Bond Future	1	50,300,000	0.00 Client	Buy
16:34:51	R186	On 05/05/2022			Bond Future	1	630,100,000	0.00 Member	Sell
16:34:51	R186	On 05/05/2022			Bond Future	1	630,100,000	0.00 Member	Buy
16:34:51	R186	On 05/05/2022			Bond Future	1	29,700,000	0.00 Client	Buy
16:34:51	R186	On 05/05/2022			Bond Future	1	50,300,000	0.00 Member	Buy
16:34:51	R186	On 05/05/2022			Bond Future	1	29,700,000	0.00 Member	Sell
16:34:51	R186	On 05/05/2022			Bond Future	1	29,700,000	0.00 Member	Buy
16:34:51	R186	On 05/05/2022			Bond Future	1	389,600,000	0.00 Member	Sell
16:34:51	R186	On 05/05/2022			Bond Future	1	389,600,000	0.00 Client	Buy
16:34:51	R186	On 05/05/2022			Bond Future	1	630,100,000	0.00 Client	Buy
16:34:52	R186	On 05/05/2022			Bond Future	1	74,100,000	0.00 Member	Buy
16:34:52	R186	On 05/05/2022			Bond Future	1	49,400,000	0.00 Member	Buy
16:34:52	R186	On 05/05/2022			Bond Future	1	49,400,000	0.00 Client	Buy
16:34:52	R186	On 05/05/2022			Bond Future	1	74,100,000	0.00 Client	Buy
16:34:52	R186	On 05/05/2022			Bond Future	1	49,400,000	0.00 Member	Sell
16:34:52	R186	On 05/05/2022			Bond Future	1	8,000,000	0.00 Member	Sell
16:34:52	R186	On 05/05/2022			Bond Future	1	8,000,000	0.00 Client	Buy
16:34:52	R186	On 05/05/2022			Bond Future	1	74,100,000	0.00 Member	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	37,400,000	0.00 Member	Buy
16:38:41	R186	On 03/02/2022			Bond Future	1	33,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	50,000,000	0.00 Client	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	8,100,000	0.00 Member	Buy
16:38:41	R186	On 03/02/2022			Bond Future	1	8,100,000	0.00 Client	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	50,900,000	0.00 Client	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	394,200,000	0.00 Member	Buy
16:38:41	R186	On 03/02/2022			Bond Future	1	394,200,000	0.00 Member	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	637,500,000	0.00 Member	Buy
16:38:41	R186	On 03/02/2022			Bond Future	1	637,500,000	0.00 Member	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	50,000,000	0.00 Member	Buy
16:38:41	R186	On 03/02/2022			Bond Future	1	50,000,000	0.00 Member	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	50,900,000	0.00 Member	Buy
16:38:41	R186	On 03/02/2022			Bond Future	1	50,900,000	0.00 Member	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	33,000,000	0.00 Member	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	37,400,000	0.00 Member	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	33,000,000	0.00 Member	Buy
16:38:41	R186	On 03/02/2022			Bond Future	1	37,400,000	0.00 Client	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	637,500,000	0.00 Client	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	75,000,000	0.00 Client	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	75,000,000	0.00 Member	Sell
16:38:41	R186	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Buy
16:38:41	R186	On 03/02/2022			Bond Future	1	75,000,000	0.00 Member	Buy
16:38:41	R186	On 03/02/2022			Bond Future	1	394,200,000	0.00 Client	Sell

**Total for R186 Bond Future**

**56                      10,467,600,000                      0.00**

15:45:46	R202	On 03/02/2022			Bond Future	1	122,300,000	0.00 Member	Sell
15:45:46	R202	On 05/05/2022			Bond Future	1	39,200,000	0.00 Member	Sell
15:45:46	R202	On 03/02/2022			Bond Future	1	134,300,000	0.00 Member	Buy
15:45:46	R202	On 05/05/2022			Bond Future	1	41,300,000	0.00 Member	Buy
15:52:34	R202	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Sell
15:52:34	R202	On 05/05/2022			Bond Future	1	2,100,000	0.00 Member	Buy
15:52:34	R202	On 05/05/2022			Bond Future	1	2,100,000	0.00 Client	Sell
15:52:34	R202	On 05/05/2022			Bond Future	1	39,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:34	R202	On 05/05/2022			Bond Future	1	39,200,000	0.00 Client	Sell
15:53:08	R202	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Sell
15:53:08	R202	On 03/02/2022			Bond Future	1	122,300,000	0.00 Member	Buy
15:53:08	R202	On 03/02/2022			Bond Future	1	122,300,000	0.00 Client	Sell
15:53:08	R202	On 03/02/2022			Bond Future	1	12,000,000	0.00 Member	Buy
15:53:08	R202	On 03/02/2022			Bond Future	1	12,000,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>14</b>	<b>702,400,000</b>	<b>0.00</b>	
15:59:48	R2030	On 05/05/2022			Bond Future	1	779,200,000	0.00 Member	Sell
15:59:48	R2030	On 03/02/2022			Bond Future	1	788,500,000	0.00 Member	Buy
15:59:48	R2030	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Sell
15:59:48	R2030	On 05/05/2022			Bond Future	1	20,200,000	0.00 Member	Buy
16:48:53	R2030	On 03/02/2022			Bond Future	1	56,600,000	0.00 Member	Buy
16:48:53	R2030	On 03/02/2022			Bond Future	1	56,600,000	0.00 Member	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	64,900,000	0.00 Member	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	64,900,000	0.00 Client	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	64,900,000	0.00 Member	Buy
16:48:53	R2030	On 03/02/2022			Bond Future	1	20,400,000	0.00 Client	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	20,400,000	0.00 Member	Buy
16:48:53	R2030	On 03/02/2022			Bond Future	1	56,600,000	0.00 Client	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	64,800,000	0.00 Member	Buy
16:48:53	R2030	On 03/02/2022			Bond Future	1	64,800,000	0.00 Client	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	82,000,000	0.00 Member	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	16,600,000	0.00 Member	Buy
16:48:53	R2030	On 03/02/2022			Bond Future	1	16,600,000	0.00 Client	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	16,600,000	0.00 Member	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	425,600,000	0.00 Member	Buy
16:48:53	R2030	On 03/02/2022			Bond Future	1	425,600,000	0.00 Member	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	82,000,000	0.00 Member	Buy
16:48:53	R2030	On 03/02/2022			Bond Future	1	425,600,000	0.00 Client	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	82,000,000	0.00 Client	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	57,600,000	0.00 Client	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	64,800,000	0.00 Member	Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	57,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:53	R2030	On 03/02/2022			Bond Future	1	57,600,000	0.00 Member	Sell
16:50:16	R2030	On 05/05/2022			Bond Future	1	55,900,000	0.00 Member	Sell
16:50:16	R2030	On 05/05/2022			Bond Future	1	55,900,000	0.00 Member	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	64,100,000	0.00 Member	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	20,200,000	0.00 Client	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	64,100,000	0.00 Member	Sell
16:50:16	R2030	On 05/05/2022			Bond Future	1	20,200,000	0.00 Member	Sell
16:50:16	R2030	On 05/05/2022			Bond Future	1	64,000,000	0.00 Member	Sell
16:50:16	R2030	On 05/05/2022			Bond Future	1	16,400,000	0.00 Member	Sell
16:50:16	R2030	On 05/05/2022			Bond Future	1	420,700,000	0.00 Member	Sell
16:50:16	R2030	On 05/05/2022			Bond Future	1	55,900,000	0.00 Client	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	81,000,000	0.00 Member	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	64,000,000	0.00 Member	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	56,900,000	0.00 Member	Sell
16:50:16	R2030	On 05/05/2022			Bond Future	1	56,900,000	0.00 Member	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	420,700,000	0.00 Member	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	81,000,000	0.00 Member	Sell
16:50:16	R2030	On 05/05/2022			Bond Future	1	64,100,000	0.00 Client	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	16,400,000	0.00 Client	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	16,400,000	0.00 Member	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	420,700,000	0.00 Client	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	81,000,000	0.00 Client	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	56,900,000	0.00 Client	Buy
16:50:16	R2030	On 05/05/2022			Bond Future	1	64,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>50</b>	<b>6,270,800,000</b>	<b>0.00</b>	
15:54:08	R2032	On 03/02/2022			Bond Future	1	6,600,000	0.00 Member	Sell
15:59:48	R2032	On 05/05/2022			Bond Future	1	2,141,800,000	0.00 Member	Sell
15:59:48	R2032	On 03/02/2022			Bond Future	1	2,071,000,000	0.00 Member	Buy
15:59:48	R2032	On 03/02/2022			Bond Future	1	54,000,000	0.00 Member	Sell
15:59:48	R2032	On 05/05/2022			Bond Future	1	55,800,000	0.00 Member	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	777,300,000	0.00 Member	Sell
16:22:15	R2032	On 05/05/2022			Bond Future	1	777,300,000	0.00 Client	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	777,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:15	R2032	On 05/05/2022			Bond Future	1	66,900,000	0.00 Member	Sell
16:22:15	R2032	On 05/05/2022			Bond Future	1	75,600,000	0.00 Client	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	901,400,000	0.00 Client	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	126,000,000	0.00 Client	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	84,400,000	0.00 Member	Sell
16:22:15	R2032	On 05/05/2022			Bond Future	1	75,600,000	0.00 Member	Sell
16:22:15	R2032	On 05/05/2022			Bond Future	1	66,900,000	0.00 Member	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	901,400,000	0.00 Member	Sell
16:22:15	R2032	On 05/05/2022			Bond Future	1	901,400,000	0.00 Member	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	75,600,000	0.00 Member	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	55,800,000	0.00 Member	Sell
16:22:15	R2032	On 05/05/2022			Bond Future	1	66,900,000	0.00 Client	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	126,000,000	0.00 Member	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	84,400,000	0.00 Member	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	15,100,000	0.00 Member	Sell
16:22:15	R2032	On 05/05/2022			Bond Future	1	15,100,000	0.00 Client	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	84,400,000	0.00 Client	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	39,300,000	0.00 Client	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	55,800,000	0.00 Client	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	15,100,000	0.00 Member	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	39,300,000	0.00 Member	Sell
16:22:15	R2032	On 05/05/2022			Bond Future	1	39,300,000	0.00 Member	Buy
16:22:15	R2032	On 05/05/2022			Bond Future	1	126,000,000	0.00 Member	Sell
16:24:06	R2032	On 03/02/2022			Bond Future	1	73,100,000	0.00 Member	Buy
16:24:06	R2032	On 03/02/2022			Bond Future	1	73,100,000	0.00 Client	Sell
16:24:06	R2032	On 03/02/2022			Bond Future	1	751,600,000	0.00 Member	Buy
16:24:06	R2032	On 03/02/2022			Bond Future	1	751,600,000	0.00 Client	Sell
16:24:06	R2032	On 03/02/2022			Bond Future	1	751,600,000	0.00 Member	Sell
16:24:06	R2032	On 03/02/2022			Bond Future	1	64,700,000	0.00 Client	Sell
16:24:06	R2032	On 03/02/2022			Bond Future	1	64,700,000	0.00 Member	Buy
16:24:06	R2032	On 03/02/2022			Bond Future	1	64,700,000	0.00 Member	Sell
16:24:06	R2032	On 03/02/2022			Bond Future	1	871,600,000	0.00 Member	Buy
16:24:06	R2032	On 03/02/2022			Bond Future	1	871,600,000	0.00 Member	Sell
16:24:06	R2032	On 03/02/2022			Bond Future	1	73,100,000	0.00 Member	Sell
16:24:06	R2032	On 03/02/2022			Bond Future	1	871,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:07	R2032	On 03/02/2022			Bond Future	1	14,600,000	0.00 Member	Sell
16:24:07	R2032	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Sell
16:24:07	R2032	On 03/02/2022			Bond Future	1	54,000,000	0.00 Member	Buy
16:24:07	R2032	On 03/02/2022			Bond Future	1	121,800,000	0.00 Client	Sell
16:24:07	R2032	On 03/02/2022			Bond Future	1	121,800,000	0.00 Member	Sell
16:24:07	R2032	On 03/02/2022			Bond Future	1	81,600,000	0.00 Member	Sell
16:24:07	R2032	On 03/02/2022			Bond Future	1	121,800,000	0.00 Member	Buy
16:24:07	R2032	On 03/02/2022			Bond Future	1	81,600,000	0.00 Member	Buy
16:24:07	R2032	On 03/02/2022			Bond Future	1	14,600,000	0.00 Member	Buy
16:24:07	R2032	On 03/02/2022			Bond Future	1	38,000,000	0.00 Member	Buy
16:24:07	R2032	On 03/02/2022			Bond Future	1	81,600,000	0.00 Client	Sell
16:24:07	R2032	On 03/02/2022			Bond Future	1	38,000,000	0.00 Client	Sell
16:24:07	R2032	On 03/02/2022			Bond Future	1	54,000,000	0.00 Client	Sell
16:24:07	R2032	On 03/02/2022			Bond Future	1	14,600,000	0.00 Client	Sell
17:03:46	R2032	On 03/02/2022			Bond Future	1	6,600,000	0.00 Client	Buy

**Total for R2032 Bond Future**

**58                      16,864,400,000                      0.00**

15:54:08	R2035	On 03/02/2022			Bond Future	1	2,600,000	0.00 Member	Sell
15:59:48	R2035	On 03/02/2022			Bond Future	1	1,388,700,000	0.00 Member	Buy
15:59:48	R2035	On 05/05/2022			Bond Future	1	1,440,700,000	0.00 Member	Sell
16:33:32	R2035	On 03/02/2022			Bond Future	1	36,600,000	0.00 Member	Sell
16:34:04	R2035	On 05/05/2022			Bond Future	1	38,000,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	54,000,000	0.00 Member	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	734,700,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	43,700,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	734,700,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	8,800,000	0.00 Member	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	60,000,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	60,000,000	0.00 Member	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	104,200,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	131,000,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	144,600,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	8,800,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	131,000,000	0.00 Member	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	144,600,000	0.00 Member	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	46,100,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	46,100,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	36,600,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	25,000,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	104,200,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	104,200,000	0.00 Member	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	131,000,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	54,000,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	60,000,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	144,600,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	46,100,000	0.00 Member	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	36,600,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	54,000,000	0.00 Client	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	734,700,000	0.00 Member	Sell
16:38:13	R2035	On 03/02/2022			Bond Future	1	43,700,000	0.00 Member	Buy
16:38:13	R2035	On 03/02/2022			Bond Future	1	43,700,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	56,000,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	56,000,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	62,300,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	47,800,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	9,100,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	45,300,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	47,800,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	38,000,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	45,300,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	108,100,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	108,100,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	135,900,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	762,300,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	762,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	56,000,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	25,900,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	25,900,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	47,800,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	38,000,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	150,000,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	25,900,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	9,100,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	62,300,000	0.00 Member	Sell
16:41:27	R2035	On 05/05/2022			Bond Future	1	62,300,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	150,000,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	762,300,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	45,300,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	108,100,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	135,900,000	0.00 Client	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	135,900,000	0.00 Member	Buy
16:41:27	R2035	On 05/05/2022			Bond Future	1	150,000,000	0.00 Member	Sell
17:04:16	R2035	On 03/02/2022			Bond Future	1	2,600,000	0.00 Client	Buy

**Total for R2035 Bond Future**

**70                      11,322,800,000                      0.00**

15:39:11	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
15:39:11	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
15:54:08	R2037	On 03/02/2022			Bond Future	1	11,000,000	0.00 Member	Sell
15:59:48	R2037	On 03/02/2022			Bond Future	1	169,400,000	0.00 Member	Buy
15:59:48	R2037	On 05/05/2022			Bond Future	1	167,400,000	0.00 Member	Sell
16:04:45	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
16:04:45	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
16:33:40	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
16:33:40	R2037	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
16:43:58	R2037	On 03/02/2022			Bond Future	1	133,800,000	0.00 Member	Sell
16:44:23	R2037	On 05/05/2022			Bond Future	1	132,200,000	0.00 Member	Buy
16:45:08	R2037	On 03/02/2022			Bond Future	1	19,100,000	0.00 Member	Buy
16:45:08	R2037	On 03/02/2022			Bond Future	1	19,100,000	0.00 Client	Sell
16:45:08	R2037	On 03/02/2022			Bond Future	1	19,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:08	R2037	On 03/02/2022			Bond Future	1	16,500,000	0.00 Client	Sell
16:45:08	R2037	On 03/02/2022			Bond Future	1	16,500,000	0.00 Member	Sell
16:45:08	R2037	On 03/02/2022			Bond Future	1	16,500,000	0.00 Member	Buy
16:45:08	R2037	On 03/02/2022			Bond Future	1	133,800,000	0.00 Member	Buy
16:45:08	R2037	On 03/02/2022			Bond Future	1	133,800,000	0.00 Client	Sell
16:45:58	R2037	On 05/05/2022			Bond Future	1	18,900,000	0.00 Member	Buy
16:45:58	R2037	On 05/05/2022			Bond Future	1	18,900,000	0.00 Member	Sell
16:45:58	R2037	On 05/05/2022			Bond Future	1	18,900,000	0.00 Client	Buy
16:45:59	R2037	On 05/05/2022			Bond Future	1	132,200,000	0.00 Client	Buy
16:45:59	R2037	On 05/05/2022			Bond Future	1	16,300,000	0.00 Member	Sell
16:45:59	R2037	On 05/05/2022			Bond Future	1	16,300,000	0.00 Client	Buy
16:45:59	R2037	On 05/05/2022			Bond Future	1	16,300,000	0.00 Member	Buy
16:45:59	R2037	On 05/05/2022			Bond Future	1	132,200,000	0.00 Member	Sell
17:03:16	R2037	On 03/02/2022			Bond Future	1	11,000,000	0.00 Client	Buy

**Total for R2037 Bond Future**

**28 1,372,200,000 0.00**

15:39:11	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
15:39:11	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
15:54:08	R2040	On 03/02/2022			Bond Future	1	9,600,000	0.00 Member	Sell
15:59:48	R2040	On 03/02/2022			Bond Future	1	23,200,000	0.00 Member	Buy
15:59:48	R2040	On 05/05/2022			Bond Future	1	22,900,000	0.00 Member	Sell
16:04:37	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
16:04:37	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
16:15:54	R2040	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Buy
16:38:58	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
16:38:58	R2040	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Buy
16:48:24	R2040	On 05/05/2022			Bond Future	1	22,900,000	0.00 Member	Buy
16:48:58	R2040	On 03/02/2022			Bond Future	1	23,200,000	0.00 Member	Sell
16:49:07	R2040	On 05/05/2022			Bond Future	1	22,900,000	0.00 Member	Sell
16:49:07	R2040	On 05/05/2022			Bond Future	1	22,900,000	0.00 Client	Buy
16:49:29	R2040	On 03/02/2022			Bond Future	1	23,200,000	0.00 Member	Buy
16:49:29	R2040	On 03/02/2022			Bond Future	1	23,200,000	0.00 Client	Sell
17:02:48	R2040	On 03/02/2022			Bond Future	1	9,600,000	0.00 Client	Buy
17:18:36	R2040	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2040 Bond Future</b>						<b>18</b>	<b>216,800,000</b>	<b>0.00</b>	
15:59:48	R2048	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
15:59:48	R2048	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
15:59:48	R2048	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
15:59:48	R2048	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
16:58:53	R2048	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Sell
16:58:53	R2048	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
16:59:10	R2048	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
16:59:10	R2048	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>8</b>	<b>20,400,000</b>	<b>0.00</b>	
10:00:09	R209	On 03/02/2022			Bond Future	1	29,800,000	0.00 Member	Sell
10:00:09	R209	On 03/02/2022			Bond Future	1	36,100,000	0.00 Member	Buy
11:43:05	R209	On 03/02/2022			Bond Future	1	6,300,000	0.00 Member	Buy
11:43:05	R209	On 03/02/2022			Bond Future	1	6,300,000	0.00 Client	Sell
11:43:05	R209	On 03/02/2022			Bond Future	1	6,300,000	0.00 Member	Sell
11:43:05	R209	On 03/02/2022			Bond Future	1	29,800,000	0.00 Member	Buy
11:43:05	R209	On 03/02/2022			Bond Future	1	29,800,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>7</b>	<b>144,400,000</b>	<b>0.00</b>	
15:59:48	R213	On 03/02/2022			Bond Future	1	147,600,000	0.00 Member	Buy
15:59:48	R213	On 05/05/2022			Bond Future	1	152,100,000	0.00 Member	Sell
16:53:38	R213	On 03/02/2022			Bond Future	1	59,500,000	0.00 Member	Sell
16:54:05	R213	On 05/05/2022			Bond Future	1	61,300,000	0.00 Member	Buy
16:55:22	R213	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
16:55:22	R213	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
16:55:22	R213	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Sell
16:55:22	R213	On 03/02/2022			Bond Future	1	82,800,000	0.00 Member	Buy
16:55:22	R213	On 03/02/2022			Bond Future	1	59,500,000	0.00 Client	Sell
16:55:22	R213	On 03/02/2022			Bond Future	1	82,800,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:22	R213	On 03/02/2022		Bond Future	1	82,800,000	0.00 Member	Sell
16:55:22	R213	On 03/02/2022		Bond Future	1	59,500,000	0.00 Member	Buy
16:56:12	R213	On 05/05/2022		Bond Future	1	5,500,000	0.00 Client	Buy
16:56:12	R213	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Buy
16:56:12	R213	On 05/05/2022		Bond Future	1	85,300,000	0.00 Member	Sell
16:56:12	R213	On 05/05/2022		Bond Future	1	85,300,000	0.00 Member	Buy
16:56:12	R213	On 05/05/2022		Bond Future	1	61,300,000	0.00 Member	Sell
16:56:12	R213	On 05/05/2022		Bond Future	1	61,300,000	0.00 Client	Buy
16:56:12	R213	On 05/05/2022		Bond Future	1	85,300,000	0.00 Client	Buy
16:56:12	R213	On 05/05/2022		Bond Future	1	5,500,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>					<b>20</b>	<b>1,198,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>340</b>	<b>49,098,800,000</b>	<b>0.00</b>	