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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/01/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:56	ALBI	On 03/02/2022		Index Future	1	900,000	0.00 Member	Sell
12:12:56	ALBI	On 04/08/2022		Index Future	1	900,000	0.00 Member	Buy
12:12:56	ALBI	On 04/08/2022		Index Future	1	900,000	0.00 Member	Sell
12:12:56	ALBI	On 03/02/2022		Index Future	1	900,000	0.00 Member	Buy
12:35:49	ALBI	On 03/02/2022		Index Future	1	900,000	0.00 Member	Sell
12:35:49	ALBI	On 03/02/2022		Index Future	1	900,000	0.00 Client	Buy
12:36:22	ALBI	On 04/08/2022		Index Future	1	900,000	0.00 Member	Buy
12:36:22	ALBI	On 04/08/2022		Index Future	1	900,000	0.00 Client	Sell
13:20:32	ALBI	On 05/05/2022		Index Future	1	260,000	0.00 Member	Sell
13:20:32	ALBI	On 03/02/2022		Index Future	1	260,000	0.00 Member	Buy
13:20:32	ALBI	On 03/02/2022		Index Future	1	260,000	0.00 Member	Sell
13:20:32	ALBI	On 05/05/2022		Index Future	1	260,000	0.00 Member	Buy
14:42:14	ALBI	On 03/02/2022		Index Future	1	260,000	0.00 Member	Buy
14:42:14	ALBI	On 03/02/2022		Index Future	1	170,000	0.00 Member	Sell
15:34:43	ALBI	On 03/02/2022		Index Future	1	40,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						12	43,200,000	0.00	
13:21:39	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Sell
13:21:39	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Member	Buy
13:21:39	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Member	Sell
13:21:39	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Buy
14:41:31	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Sell
14:41:31	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Buy
14:41:44	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Member	Buy
14:41:44	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Member	Sell
15:29:53	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Member	Buy
15:29:53	IGOV	On 05/05/2022			Index Future	1	10,000	0.00 Client	Sell
15:30:43	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Member	Sell
15:30:43	IGOV	On 03/02/2022			Index Future	1	10,000	0.00 Client	Buy
Total for IGOV Index Future						12	120,000	0.00	
10:09:43	R186	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
10:09:43	R186	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Buy
10:09:43	R186	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Sell
10:09:43	R186	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
10:20:57	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell
10:20:57	R186	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
10:21:46	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
10:21:46	R186	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Sell
12:04:41	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
12:04:41	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Buy
12:04:41	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
12:04:41	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Buy
12:04:41	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
12:06:48	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Buy
12:06:48	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Client	Sell
12:06:48	R186	On 03/02/2022			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	48,700,000	0.00 Member	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Buy
12:14:12	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Member	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Buy
12:14:12	R2030	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:14:12	R2030	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
12:14:12	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	32,300,000	0.00 Member	Buy
12:14:12	R2030	On 03/02/2022			Bond Future	1	48,700,000	0.00 Client	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
12:14:12	R2030	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	300,000	0.00 Client	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	32,300,000	0.00 Client	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
12:14:12	R2030	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:14:12	R2030	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	32,300,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	12,500,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	32,300,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	48,700,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	18,700,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	18,700,000	0.00 Member	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	12,500,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	18,700,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	48,700,000	0.00 Client	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
12:19:02	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
12:19:02	R2030	On 05/05/2022			Bond Future	1	48,700,000	0.00 Member	Buy
13:32:42	R2030	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell
13:32:42	R2030	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Buy
13:32:42	R2030	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Sell
13:32:42	R2030	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Buy
13:53:13	R2030	On 05/05/2022			Bond Future	1	979,500,000	0.00 Member	Buy
13:53:13	R2030	On 03/02/2022			Bond Future	1	979,500,000	0.00 Member	Sell
13:53:13	R2030	On 03/02/2022			Bond Future	1	979,500,000	0.00 Member	Buy
13:53:13	R2030	On 05/05/2022			Bond Future	1	979,500,000	0.00 Member	Sell
17:28:28	R2030	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Buy
17:28:28	R2030	On 03/02/2022			Bond Future	1	100,000,000	0.00 Client	Sell
17:28:47	R2030	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Sell
17:28:47	R2030	On 05/05/2022			Bond Future	1	100,000,000	0.00 Client	Buy
Total for R2030 Bond Future						84	6,278,000,000	0.00	
10:09:43	R2032	On 05/05/2022			Bond Future	1	129,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:09:43	R2032	On 03/02/2022			Bond Future	1	129,000,000	0.00 Member	Sell
10:09:43	R2032	On 05/05/2022			Bond Future	1	129,000,000	0.00 Member	Sell
10:09:43	R2032	On 03/02/2022			Bond Future	1	129,000,000	0.00 Member	Buy
10:23:40	R2032	On 03/02/2022			Bond Future	1	32,100,000	0.00 Member	Sell
10:23:40	R2032	On 03/02/2022			Bond Future	1	129,000,000	0.00 Member	Buy
10:24:14	R2032	On 05/05/2022			Bond Future	1	32,100,000	0.00 Member	Buy
10:24:14	R2032	On 05/05/2022			Bond Future	1	129,000,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	12,400,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	12,400,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	18,600,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	3,400,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	18,600,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	18,600,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	48,500,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	12,400,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	48,500,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	48,500,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	32,100,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	5,800,000	0.00 Client	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:23:24	R2032	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
12:23:24	R2032	On 05/05/2022			Bond Future	1	32,100,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	12,400,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	32,100,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	18,600,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	32,100,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	18,600,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	18,600,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	48,500,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	100,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	48,500,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	48,500,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Buy
12:28:04	R2032	On 03/02/2022			Bond Future	1	5,800,000	0.00 Client	Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	5,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:04	R2032	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
13:53:13	R2032	On 03/02/2022			Bond Future	1	729,500,000	0.00 Member	Sell
13:53:13	R2032	On 05/05/2022			Bond Future	1	729,500,000	0.00 Member	Buy
13:53:13	R2032	On 05/05/2022			Bond Future	1	729,500,000	0.00 Member	Sell
13:53:13	R2032	On 03/02/2022			Bond Future	1	729,500,000	0.00 Member	Buy
Total for R2032 Bond Future						76	4,466,000,000	0.00	
13:32:42	R2035	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Buy
13:32:42	R2035	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell
13:32:42	R2035	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Buy
13:32:42	R2035	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Sell
13:53:13	R2035	On 03/02/2022			Bond Future	1	411,500,000	0.00 Member	Sell
13:53:13	R2035	On 05/05/2022			Bond Future	1	411,500,000	0.00 Member	Buy
13:53:13	R2035	On 05/05/2022			Bond Future	1	411,500,000	0.00 Member	Sell
13:53:13	R2035	On 03/02/2022			Bond Future	1	411,500,000	0.00 Member	Buy
14:04:50	R2035	On 03/02/2022			Bond Future	1	23,700,000	0.00 Member	Buy
14:04:50	R2035	On 05/05/2022			Bond Future	1	23,700,000	0.00 Member	Sell
14:04:50	R2035	On 05/05/2022			Bond Future	1	23,700,000	0.00 Member	Buy
14:04:50	R2035	On 03/02/2022			Bond Future	1	23,700,000	0.00 Member	Sell
14:45:57	R2035	On 03/02/2022			Bond Future	1	23,700,000	0.00 Member	Buy
14:45:57	R2035	On 03/02/2022			Bond Future	1	20,700,000	0.00 Member	Sell
14:46:18	R2035	On 05/05/2022			Bond Future	1	23,700,000	0.00 Member	Sell
14:46:18	R2035	On 05/05/2022			Bond Future	1	20,700,000	0.00 Member	Buy
15:57:38	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:57:38	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Sell
15:57:38	R2035	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:57:38	R2035	On 03/02/2022			Bond Future	1	20,700,000	0.00 Member	Buy
15:57:38	R2035	On 03/02/2022			Bond Future	1	20,700,000	0.00 Client	Sell
15:59:03	R2035	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
15:59:03	R2035	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:59:03	R2035	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:59:03	R2035	On 05/05/2022			Bond Future	1	20,700,000	0.00 Member	Sell
15:59:03	R2035	On 05/05/2022			Bond Future	1	20,700,000	0.00 Client	Buy
17:29:03	R2035	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:03	R2035	On 03/02/2022			Bond Future	1	100,000,000	0.00 Client	Sell
17:29:23	R2035	On 05/05/2022			Bond Future	1	100,000,000	0.00 Client	Buy
17:29:23	R2035	On 05/05/2022			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R2035 Bond Future						30	2,730,400,000	0.00	
8:25:51	R2037	On 03/02/2022			Bond Future	1	125,000,000	0.00 Member	Sell
8:25:51	R2037	On 03/02/2022			Bond Future	1	125,000,000	0.00 Member	Buy
9:03:11	R2037	On 03/02/2022			Bond Future	1	160,000,000	0.00 Member	Sell
9:03:11	R2037	On 03/02/2022			Bond Future	1	160,000,000	0.00 Member	Buy
11:56:03	R2037	On 03/02/2022			Bond Future	1	50,000,000	0.00 Member	Buy
11:56:03	R2037	On 05/05/2022			Bond Future	1	50,000,000	0.00 Member	Sell
11:56:03	R2037	On 05/05/2022			Bond Future	1	50,000,000	0.00 Client	Buy
11:56:03	R2037	On 03/02/2022			Bond Future	1	50,000,000	0.00 Client	Sell
13:53:13	R2037	On 03/02/2022			Bond Future	1	397,500,000	0.00 Member	Sell
13:53:13	R2037	On 05/05/2022			Bond Future	1	397,500,000	0.00 Member	Buy
13:53:13	R2037	On 05/05/2022			Bond Future	1	397,500,000	0.00 Member	Sell
13:53:13	R2037	On 03/02/2022			Bond Future	1	397,500,000	0.00 Member	Buy
14:04:50	R2037	On 03/02/2022			Bond Future	1	88,100,000	0.00 Member	Buy
14:04:50	R2037	On 05/05/2022			Bond Future	1	88,100,000	0.00 Member	Sell
14:04:50	R2037	On 03/02/2022			Bond Future	1	88,100,000	0.00 Member	Sell
14:04:50	R2037	On 05/05/2022			Bond Future	1	88,100,000	0.00 Member	Buy
14:43:22	R2037	On 03/02/2022			Bond Future	1	88,100,000	0.00 Member	Buy
14:43:22	R2037	On 03/02/2022			Bond Future	1	63,500,000	0.00 Member	Sell
14:43:51	R2037	On 05/05/2022			Bond Future	1	88,100,000	0.00 Member	Sell
14:43:51	R2037	On 05/05/2022			Bond Future	1	63,500,000	0.00 Member	Buy
15:44:33	R2037	On 03/02/2022			Bond Future	1	63,500,000	0.00 Member	Buy
15:44:33	R2037	On 03/02/2022			Bond Future	1	13,100,000	0.00 Client	Sell
15:44:33	R2037	On 03/02/2022			Bond Future	1	11,500,000	0.00 Member	Buy
15:44:33	R2037	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Buy
15:44:33	R2037	On 03/02/2022			Bond Future	1	63,500,000	0.00 Client	Sell
15:44:33	R2037	On 03/02/2022			Bond Future	1	11,500,000	0.00 Client	Sell
15:44:33	R2037	On 03/02/2022			Bond Future	1	11,500,000	0.00 Member	Sell
15:44:33	R2037	On 03/02/2022			Bond Future	1	13,100,000	0.00 Member	Sell
15:46:14	R2037	On 05/05/2022			Bond Future	1	13,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:14	R2037	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Sell
15:46:14	R2037	On 05/05/2022			Bond Future	1	11,500,000	0.00 Client	Buy
15:46:14	R2037	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Buy
15:46:14	R2037	On 05/05/2022			Bond Future	1	63,500,000	0.00 Member	Sell
15:46:14	R2037	On 05/05/2022			Bond Future	1	63,500,000	0.00 Client	Buy
15:46:14	R2037	On 05/05/2022			Bond Future	1	13,100,000	0.00 Member	Sell
15:46:14	R2037	On 05/05/2022			Bond Future	1	13,100,000	0.00 Member	Buy

Total for R2037 Bond Future

36 3,417,200,000 0.00

14:04:50	R2040	On 03/02/2022			Bond Future	1	32,600,000	0.00 Member	Buy
14:04:50	R2040	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Sell
14:04:50	R2040	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Buy
14:04:50	R2040	On 03/02/2022			Bond Future	1	32,600,000	0.00 Member	Sell
14:45:05	R2040	On 03/02/2022			Bond Future	1	32,600,000	0.00 Member	Buy
14:45:05	R2040	On 03/02/2022			Bond Future	1	25,500,000	0.00 Member	Sell
14:45:30	R2040	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Sell
14:45:30	R2040	On 05/05/2022			Bond Future	1	25,500,000	0.00 Member	Buy
15:52:15	R2040	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:52:15	R2040	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Buy
15:52:15	R2040	On 03/02/2022			Bond Future	1	4,100,000	0.00 Member	Sell
15:52:15	R2040	On 03/02/2022			Bond Future	1	25,500,000	0.00 Member	Buy
15:52:15	R2040	On 03/02/2022			Bond Future	1	25,500,000	0.00 Client	Sell
15:52:15	R2040	On 03/02/2022			Bond Future	1	4,100,000	0.00 Client	Sell
15:52:15	R2040	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:52:15	R2040	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Sell
15:54:33	R2040	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Buy
15:54:33	R2040	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:54:33	R2040	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
15:54:33	R2040	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:54:33	R2040	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
15:54:33	R2040	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
15:54:33	R2040	On 05/05/2022			Bond Future	1	25,500,000	0.00 Member	Sell
15:54:33	R2040	On 05/05/2022			Bond Future	1	25,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						24	391,200,000	0.00	
13:53:13	R2044	On 03/02/2022			Bond Future	1	248,500,000	0.00 Member	Buy
13:53:13	R2044	On 05/05/2022			Bond Future	1	248,500,000	0.00 Member	Sell
13:53:13	R2044	On 05/05/2022			Bond Future	1	248,500,000	0.00 Member	Buy
13:53:13	R2044	On 03/02/2022			Bond Future	1	248,500,000	0.00 Member	Sell
Total for R2044 Bond Future						4	994,000,000	0.00	
13:53:13	R2048	On 03/02/2022			Bond Future	1	6,526,500,000	0.00 Member	Buy
13:53:13	R2048	On 05/05/2022			Bond Future	1	6,526,500,000	0.00 Member	Sell
13:53:13	R2048	On 05/05/2022			Bond Future	1	6,526,500,000	0.00 Member	Buy
13:53:13	R2048	On 03/02/2022			Bond Future	1	6,526,500,000	0.00 Member	Sell
Total for R2048 Bond Future						4	26,106,000,000	0.00	
11:56:03	R209	On 05/05/2022			Bond Future	1	25,000,000	0.00 Client	Buy
11:56:03	R209	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Sell
11:56:03	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
11:56:03	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:56:03	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
11:56:03	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
11:56:03	R209	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
11:56:03	R209	On 03/02/2022			Bond Future	1	25,000,000	0.00 Member	Buy
11:56:03	R209	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:56:03	R209	On 03/02/2022			Bond Future	1	25,000,000	0.00 Client	Sell
11:56:03	R209	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
11:56:03	R209	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
16:26:59	R209	On 05/05/2022			Bond Future	1	13,900,000	0.00 Member	Sell
16:26:59	R209	On 05/05/2022			Bond Future	1	13,900,000	0.00 Member	Buy
17:07:36	R209	On 05/05/2022			Bond Future	1	13,900,000	0.00 Member	Buy
17:07:36	R209	On 05/05/2022			Bond Future	1	13,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						16	195,600,000	0.00	
16:26:59	R214	On 05/05/2022			Bond Future	1	17,600,000	0.00 Member	Sell
16:26:59	R214	On 05/05/2022			Bond Future	1	17,600,000	0.00 Member	Buy
17:08:09	R214	On 05/05/2022			Bond Future	1	17,600,000	0.00 Member	Buy
17:08:09	R214	On 05/05/2022			Bond Future	1	17,600,000	0.00 Client	Sell
Total for R214 Bond Future						4	70,400,000	0.00	
Grand Total for all Instruments						364	49,222,440,000	0.00	