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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/01/2022

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:45:10	ALBI	On 05/05/2022			Index Future	1	100,000	0.00 Member	Sell
11:45:10	ALBI	On 03/02/2022			Index Future	1	100,000	0.00 Member	Buy
12:00:16	ALBI	On 03/02/2022			Index Future	1	100,000	0.00 Client	Sell
12:01:50	ALBI	On 05/05/2022			Index Future	1	100,000	0.00 Client	Buy
Total for ALBI Index Future						4	400,000	0.00	
10:27:57	GOVI	On 05/05/2022			GOVI	1	90,000	0.00 Member	Sell
10:27:57	GOVI	On 03/02/2022			GOVI	1	90,000	0.00 Member	Buy
10:27:57	GOVI	On 03/02/2022			GOVI	1	90,000	0.00 Member	Sell
10:27:57	GOVI	On 05/05/2022			GOVI	1	90,000	0.00 Member	Buy
10:35:13	GOVI	On 03/02/2022			GOVI	1	90,000	0.00 Member	Buy
10:35:13	GOVI	On 03/02/2022			GOVI	1	90,000	0.00 Client	Sell
10:35:44	GOVI	On 05/05/2022			GOVI	1	90,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:44	GOVI	On 05/05/2022			GOVI	1	90,000	0.00 Client	Buy
12:38:23	GOVI	On 05/05/2022			GOVI	1	360,000	0.00 Member	Sell
12:38:23	GOVI	On 03/02/2022			GOVI	1	360,000	0.00 Member	Buy
12:53:31	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Sell
12:54:02	GOVI	On 05/05/2022			GOVI	1	10,000	0.00 Member	Buy
12:56:57	GOVI	On 05/05/2022			GOVI	1	10,000	0.00 Member	Buy
12:56:57	GOVI	On 05/05/2022			GOVI	1	10,000	0.00 Member	Sell
12:56:57	GOVI	On 05/05/2022			GOVI	1	40,000	0.00 Client	Buy
12:56:57	GOVI	On 05/05/2022			GOVI	1	10,000	0.00 Client	Buy
12:56:57	GOVI	On 05/05/2022			GOVI	1	300,000	0.00 Member	Buy
12:56:57	GOVI	On 05/05/2022			GOVI	1	40,000	0.00 Member	Sell
12:56:57	GOVI	On 05/05/2022			GOVI	1	40,000	0.00 Member	Buy
12:56:57	GOVI	On 05/05/2022			GOVI	1	300,000	0.00 Member	Sell
12:56:57	GOVI	On 05/05/2022			GOVI	1	300,000	0.00 Client	Buy
12:56:57	GOVI	On 05/05/2022			GOVI	1	10,000	0.00 Member	Sell
12:56:57	GOVI	On 05/05/2022			GOVI	1	10,000	0.00 Client	Buy
12:57:48	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Sell
12:57:48	GOVI	On 03/02/2022			GOVI	1	40,000	0.00 Client	Sell
12:57:48	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Client	Sell
12:57:48	GOVI	On 03/02/2022			GOVI	1	300,000	0.00 Member	Buy
12:57:48	GOVI	On 03/02/2022			GOVI	1	300,000	0.00 Member	Sell
12:57:48	GOVI	On 03/02/2022			GOVI	1	40,000	0.00 Member	Buy
12:57:48	GOVI	On 03/02/2022			GOVI	1	40,000	0.00 Member	Sell
12:57:48	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Buy
12:57:48	GOVI	On 03/02/2022			GOVI	1	300,000	0.00 Client	Sell
12:57:49	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Client	Sell
12:57:49	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI						34	3,600,000	0.00	
14:04:02	I2025	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
14:04:02	I2025	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:07:00	I2025	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:10:25	I2025	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						4	20,000,000	0.00	
14:04:02	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:04:02	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
14:09:03	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:09:51	I2029	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Sell
Total for I2029 Bond Future						4	80,000,000	0.00	
14:04:02	I2033	On 03/02/2022			Bond Future	1	17,000,000	0.00 Member	Sell
14:04:02	I2033	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Buy
14:10:59	I2033	On 03/02/2022			Bond Future	1	17,000,000	0.00 Member	Buy
14:11:32	I2033	On 05/05/2022			Bond Future	1	17,000,000	0.00 Member	Sell
Total for I2033 Bond Future						4	68,000,000	0.00	
14:04:02	I2038	On 05/05/2022			Bond Future	1	106,000,000	0.00 Member	Sell
14:04:02	I2038	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Buy
14:16:51	I2038	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Sell
14:17:18	I2038	On 05/05/2022			Bond Future	1	106,000,000	0.00 Member	Buy
Total for I2038 Bond Future						4	424,000,000	0.00	
11:13:10	I2046	On 03/02/2022			Bond Future	1	30,100,000	0.00 Member	Sell
11:13:10	I2046	On 04/08/2022			Bond Future	1	30,100,000	0.00 Member	Buy
11:13:10	I2046	On 04/08/2022			Bond Future	1	236,000,000	0.00 Member	Sell
11:13:10	I2046	On 03/02/2022			Bond Future	1	236,000,000	0.00 Member	Buy
11:42:56	I2046	On 03/02/2022			Bond Future	1	61,300,000	0.00 Member	Buy
11:42:56	I2046	On 03/02/2022			Bond Future	1	123,900,000	0.00 Member	Buy
11:42:56	I2046	On 03/02/2022			Bond Future	1	123,900,000	0.00 Client	Sell
11:42:56	I2046	On 03/02/2022			Bond Future	1	20,700,000	0.00 Member	Buy
11:42:56	I2046	On 03/02/2022			Bond Future	1	20,700,000	0.00 Client	Sell
11:42:56	I2046	On 03/02/2022			Bond Future	1	30,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:42:56	I2046	On 03/02/2022			Bond Future	1	20,700,000	0.00 Member	Sell
11:42:56	I2046	On 03/02/2022			Bond Future	1	30,100,000	0.00 Client	Sell
11:42:56	I2046	On 03/02/2022			Bond Future	1	61,300,000	0.00 Client	Sell
11:42:56	I2046	On 03/02/2022			Bond Future	1	61,300,000	0.00 Member	Sell
11:42:56	I2046	On 03/02/2022			Bond Future	1	123,900,000	0.00 Member	Sell
12:21:45	I2046	On 04/08/2022			Bond Future	1	123,900,000	0.00 Member	Sell
12:21:45	I2046	On 04/08/2022			Bond Future	1	123,900,000	0.00 Client	Buy
12:21:45	I2046	On 04/08/2022			Bond Future	1	20,700,000	0.00 Member	Sell
12:21:45	I2046	On 04/08/2022			Bond Future	1	30,100,000	0.00 Member	Sell
12:21:45	I2046	On 04/08/2022			Bond Future	1	30,100,000	0.00 Client	Buy
12:21:45	I2046	On 04/08/2022			Bond Future	1	61,300,000	0.00 Client	Buy
12:21:45	I2046	On 04/08/2022			Bond Future	1	61,300,000	0.00 Member	Sell
12:21:45	I2046	On 04/08/2022			Bond Future	1	61,300,000	0.00 Member	Buy
12:21:45	I2046	On 04/08/2022			Bond Future	1	123,900,000	0.00 Member	Buy
12:21:45	I2046	On 04/08/2022			Bond Future	1	20,700,000	0.00 Client	Buy
12:21:45	I2046	On 04/08/2022			Bond Future	1	20,700,000	0.00 Member	Buy
Total for I2046 Bond Future						26	1,888,000,000	0.00	
10:46:13	R186	On 03/02/2022			Bond Future	1	870,000,000	0.00 Member	Sell
10:46:13	R186	On 05/05/2022			Bond Future	1	870,000,000	0.00 Member	Buy
10:46:13	R186	On 03/02/2022			Bond Future	1	870,000,000	0.00 Member	Buy
10:46:13	R186	On 05/05/2022			Bond Future	1	870,000,000	0.00 Member	Sell
11:23:45	R186	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Sell
11:23:45	R186	On 03/02/2022			Bond Future	1	36,000,000	0.00 Client	Buy
11:23:45	R186	On 05/05/2022			Bond Future	1	36,000,000	0.00 Member	Buy
11:23:45	R186	On 05/05/2022			Bond Future	1	36,000,000	0.00 Client	Sell
11:28:04	R186	On 05/05/2022			Bond Future	1	36,000,000	0.00 Member	Buy
11:28:04	R186	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Sell
11:38:36	R186	On 05/05/2022			Bond Future	1	36,000,000	0.00 Client	Buy
11:38:36	R186	On 03/02/2022			Bond Future	1	36,000,000	0.00 Client	Sell
11:38:36	R186	On 03/02/2022			Bond Future	1	36,000,000	0.00 Member	Buy
11:38:36	R186	On 05/05/2022			Bond Future	1	36,000,000	0.00 Member	Sell
11:44:42	R186	On 03/02/2022			Bond Future	1	36,000,000	0.00 Client	Buy
11:45:55	R186	On 05/05/2022			Bond Future	1	36,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:59:06	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Sell
12:59:06	R186	On 05/05/2022			Bond Future	1	327,000,000	0.00 Member	Buy
12:59:50	R186	On 05/05/2022			Bond Future	1	327,000,000	0.00 Member	Sell
12:59:50	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Buy
15:05:04	R186	On 03/02/2022			Bond Future	1	52,500,000	0.00 Member	Buy
15:05:04	R186	On 05/05/2022			Bond Future	1	52,500,000	0.00 Member	Sell
16:15:32	R186	On 05/05/2022			Bond Future	1	52,500,000	0.00 Client	Buy
16:15:52	R186	On 03/02/2022			Bond Future	1	52,500,000	0.00 Client	Sell
Total for R186 Bond Future						24	5,430,000,000	0.00	
11:00:31	R197	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
11:00:31	R197	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
11:00:31	R197	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
11:00:31	R197	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
11:27:52	R197	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
11:27:52	R197	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
11:28:52	R197	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
11:28:52	R197	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
14:04:02	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:04:02	R197	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
14:12:45	R197	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:13:17	R197	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R197 Bond Future						12	29,600,000	0.00	
13:00:45	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Sell
13:00:45	R2023	On 05/05/2022			Bond Future	1	152,000,000	0.00 Member	Buy
13:01:23	R2023	On 05/05/2022			Bond Future	1	152,000,000	0.00 Member	Sell
13:01:23	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Buy
Total for R2023 Bond Future						4	608,000,000	0.00	
10:46:13	R2030	On 03/02/2022			Bond Future	1	979,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:13	R2030	On 05/05/2022			Bond Future	1	979,500,000	0.00 Member	Buy
10:46:13	R2030	On 05/05/2022			Bond Future	1	979,500,000	0.00 Member	Sell
10:46:13	R2030	On 03/02/2022			Bond Future	1	979,500,000	0.00 Member	Buy
11:29:46	R2030	On 05/05/2022			Bond Future	1	60,000,000	0.00 Member	Sell
11:48:36	R2030	On 03/02/2022			Bond Future	1	60,000,000	0.00 Client	Sell
11:51:08	R2030	On 05/05/2022			Bond Future	1	60,000,000	0.00 Client	Buy
12:24:26	R2030	On 03/02/2022			Bond Future	1	60,000,000	0.00 Member	Buy
13:00:45	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:00:45	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:02:31	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:02:31	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:05:04	R2030	On 05/05/2022			Bond Future	1	20,000,000	0.00 Member	Sell
15:05:04	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Buy
15:43:32	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Sell
15:43:54	R2030	On 05/05/2022			Bond Future	1	20,000,000	0.00 Client	Buy

Total for R2030 Bond Future

16 4,250,000,000 0.00

10:46:13	R2032	On 03/02/2022			Bond Future	1	729,500,000	0.00 Member	Sell
10:46:13	R2032	On 05/05/2022			Bond Future	1	729,500,000	0.00 Member	Buy
10:46:13	R2032	On 05/05/2022			Bond Future	1	729,500,000	0.00 Member	Sell
10:46:13	R2032	On 03/02/2022			Bond Future	1	729,500,000	0.00 Member	Buy
15:05:04	R2032	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Buy
15:05:04	R2032	On 05/05/2022			Bond Future	1	30,000,000	0.00 Member	Sell
15:28:48	R2032	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Sell
15:29:17	R2032	On 05/05/2022			Bond Future	1	30,000,000	0.00 Client	Buy

Total for R2032 Bond Future

8 3,038,000,000 0.00

10:46:13	R2035	On 03/02/2022			Bond Future	1	411,500,000	0.00 Member	Sell
10:46:13	R2035	On 05/05/2022			Bond Future	1	411,500,000	0.00 Member	Buy
10:46:13	R2035	On 03/02/2022			Bond Future	1	411,500,000	0.00 Member	Buy
10:46:13	R2035	On 05/05/2022			Bond Future	1	411,500,000	0.00 Member	Sell
11:23:45	R2035	On 03/02/2022			Bond Future	1	24,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:45	R2035	On 05/05/2022			Bond Future	1	24,000,000	0.00 Member	Buy
11:23:45	R2035	On 05/05/2022			Bond Future	1	24,000,000	0.00 Member	Buy
11:23:45	R2035	On 05/05/2022			Bond Future	1	24,000,000	0.00 Client	Sell
11:23:45	R2035	On 03/02/2022			Bond Future	1	24,000,000	0.00 Member	Sell
11:23:45	R2035	On 03/02/2022			Bond Future	1	24,000,000	0.00 Client	Buy
11:38:36	R2035	On 05/05/2022			Bond Future	1	24,000,000	0.00 Member	Sell
11:38:36	R2035	On 03/02/2022			Bond Future	1	24,000,000	0.00 Client	Sell
11:38:36	R2035	On 03/02/2022			Bond Future	1	24,000,000	0.00 Member	Buy
11:38:36	R2035	On 05/05/2022			Bond Future	1	24,000,000	0.00 Client	Buy
11:54:58	R2035	On 03/02/2022			Bond Future	1	24,000,000	0.00 Client	Buy
11:57:08	R2035	On 05/05/2022			Bond Future	1	24,000,000	0.00 Client	Sell
15:05:04	R2035	On 05/05/2022			Bond Future	1	45,000,000	0.00 Member	Sell
15:05:04	R2035	On 03/02/2022			Bond Future	1	45,000,000	0.00 Member	Buy
15:45:06	R2035	On 03/02/2022			Bond Future	1	45,000,000	0.00 Client	Sell
15:45:37	R2035	On 05/05/2022			Bond Future	1	45,000,000	0.00 Client	Buy
Total for R2035 Bond Future						20	2,114,000,000	0.00	
10:46:13	R2037	On 03/02/2022			Bond Future	1	397,500,000	0.00 Member	Sell
10:46:13	R2037	On 03/02/2022			Bond Future	1	397,500,000	0.00 Member	Buy
11:40:30	R2037	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
11:40:30	R2037	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
11:40:30	R2037	On 04/08/2022			Bond Future	1	581,200,000	0.00 Member	Sell
11:40:30	R2037	On 03/02/2022			Bond Future	1	581,200,000	0.00 Member	Buy
11:49:10	R2037	On 03/02/2022			Bond Future	1	16,400,000	0.00 Member	Sell
11:49:10	R2037	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Buy
11:49:10	R2037	On 03/02/2022			Bond Future	1	2,300,000	0.00 Client	Sell
11:49:10	R2037	On 03/02/2022			Bond Future	1	122,200,000	0.00 Client	Sell
11:49:10	R2037	On 03/02/2022			Bond Future	1	122,200,000	0.00 Member	Buy
11:49:10	R2037	On 03/02/2022			Bond Future	1	225,800,000	0.00 Client	Sell
11:49:10	R2037	On 03/02/2022			Bond Future	1	16,400,000	0.00 Member	Buy
11:49:10	R2037	On 03/02/2022			Bond Future	1	122,200,000	0.00 Member	Sell
11:49:10	R2037	On 03/02/2022			Bond Future	1	225,800,000	0.00 Member	Buy
11:49:10	R2037	On 03/02/2022			Bond Future	1	225,800,000	0.00 Member	Sell
11:49:10	R2037	On 03/02/2022			Bond Future	1	214,500,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:10	R2037	On 03/02/2022		Bond Future	1	16,400,000	0.00 Client	Sell
11:49:10	R2037	On 03/02/2022		Bond Future	1	214,500,000	0.00 Client	Sell
11:49:10	R2037	On 03/02/2022		Bond Future	1	214,500,000	0.00 Member	Sell
11:51:29	R2037	On 04/08/2022		Bond Future	1	214,500,000	0.00 Member	Buy
11:51:29	R2037	On 04/08/2022		Bond Future	1	122,200,000	0.00 Member	Sell
11:51:29	R2037	On 04/08/2022		Bond Future	1	214,500,000	0.00 Client	Buy
11:51:29	R2037	On 04/08/2022		Bond Future	1	225,800,000	0.00 Member	Buy
11:51:29	R2037	On 04/08/2022		Bond Future	1	16,400,000	0.00 Client	Buy
11:51:29	R2037	On 04/08/2022		Bond Future	1	122,200,000	0.00 Client	Buy
11:51:29	R2037	On 04/08/2022		Bond Future	1	16,400,000	0.00 Member	Sell
11:51:29	R2037	On 04/08/2022		Bond Future	1	16,400,000	0.00 Member	Buy
11:51:29	R2037	On 04/08/2022		Bond Future	1	2,300,000	0.00 Member	Sell
11:51:29	R2037	On 04/08/2022		Bond Future	1	2,300,000	0.00 Client	Buy
11:51:29	R2037	On 04/08/2022		Bond Future	1	122,200,000	0.00 Member	Buy
11:51:29	R2037	On 04/08/2022		Bond Future	1	225,800,000	0.00 Member	Sell
11:51:29	R2037	On 04/08/2022		Bond Future	1	225,800,000	0.00 Client	Buy
11:51:29	R2037	On 04/08/2022		Bond Future	1	214,500,000	0.00 Member	Sell
12:00:22	R2037	On 05/05/2022		Bond Future	1	397,500,000	0.00 Member	Buy
12:00:22	R2037	On 05/05/2022		Bond Future	1	397,500,000	0.00 Member	Sell
14:24:14	R2037	On 05/05/2022		Bond Future	1	208,400,000	0.00 Member	Sell
14:49:41	R2037	On 05/05/2022		Bond Future	1	86,400,000	0.00 Member	Buy
14:51:48	R2037	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Sell
14:51:48	R2037	On 05/05/2022		Bond Future	1	120,400,000	0.00 Member	Sell
14:51:48	R2037	On 05/05/2022		Bond Future	1	86,400,000	0.00 Client	Buy
14:51:48	R2037	On 05/05/2022		Bond Future	1	1,600,000	0.00 Member	Buy
14:51:48	R2037	On 05/05/2022		Bond Future	1	120,400,000	0.00 Member	Buy
14:51:48	R2037	On 05/05/2022		Bond Future	1	86,400,000	0.00 Member	Sell
14:51:48	R2037	On 05/05/2022		Bond Future	1	1,600,000	0.00 Client	Buy
14:51:48	R2037	On 05/05/2022		Bond Future	1	120,400,000	0.00 Client	Buy
15:05:04	R2037	On 05/05/2022		Bond Future	1	34,600,000	0.00 Member	Sell
15:05:04	R2037	On 03/02/2022		Bond Future	1	34,600,000	0.00 Member	Buy
15:21:08	R2037	On 03/02/2022		Bond Future	1	34,600,000	0.00 Client	Sell
15:21:32	R2037	On 05/05/2022		Bond Future	1	34,600,000	0.00 Client	Buy
16:13:43	R2037	On 05/05/2022		Bond Future	1	2,600,000	0.00 Member	Buy
16:36:06	R2037	On 05/05/2022		Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:08	R2037	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
16:37:08	R2037	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
16:37:08	R2037	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:37:08	R2037	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:37:08	R2037	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R2037 Bond Future						57	7,222,000,000	0.00	
10:53:01	R2040	On 03/02/2022			Bond Future	1	200,000,000	0.00 Member	Sell
10:53:01	R2040	On 05/05/2022			Bond Future	1	200,000,000	0.00 Member	Buy
10:53:01	R2040	On 05/05/2022			Bond Future	1	200,000,000	0.00 Member	Sell
10:53:01	R2040	On 05/05/2022			Bond Future	1	11,800,000	0.00 Member	Sell
10:53:01	R2040	On 03/02/2022			Bond Future	1	200,000,000	0.00 Member	Buy
11:40:30	R2040	On 04/08/2022			Bond Future	1	58,600,000	0.00 Member	Buy
11:40:30	R2040	On 03/02/2022			Bond Future	1	58,600,000	0.00 Member	Sell
11:40:30	R2040	On 03/02/2022			Bond Future	1	271,500,000	0.00 Member	Buy
11:40:30	R2040	On 04/08/2022			Bond Future	1	271,500,000	0.00 Member	Sell
11:45:01	R2040	On 05/05/2022			Bond Future	1	11,800,000	0.00 Client	Buy
11:54:00	R2040	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Buy
11:54:00	R2040	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Sell
11:54:00	R2040	On 03/02/2022			Bond Future	1	106,900,000	0.00 Member	Buy
11:54:00	R2040	On 03/02/2022			Bond Future	1	106,900,000	0.00 Member	Sell
11:54:00	R2040	On 03/02/2022			Bond Future	1	58,600,000	0.00 Member	Buy
11:54:00	R2040	On 03/02/2022			Bond Future	1	58,600,000	0.00 Client	Sell
11:54:00	R2040	On 03/02/2022			Bond Future	1	106,000,000	0.00 Client	Sell
11:54:00	R2040	On 03/02/2022			Bond Future	1	106,900,000	0.00 Client	Sell
11:55:52	R2040	On 04/08/2022			Bond Future	1	106,900,000	0.00 Client	Buy
11:55:52	R2040	On 04/08/2022			Bond Future	1	106,000,000	0.00 Member	Sell
11:55:52	R2040	On 04/08/2022			Bond Future	1	106,000,000	0.00 Member	Buy
11:55:52	R2040	On 04/08/2022			Bond Future	1	106,900,000	0.00 Member	Buy
11:55:52	R2040	On 04/08/2022			Bond Future	1	106,000,000	0.00 Client	Buy
11:55:52	R2040	On 04/08/2022			Bond Future	1	106,900,000	0.00 Member	Sell
11:55:52	R2040	On 04/08/2022			Bond Future	1	58,600,000	0.00 Member	Sell
11:55:52	R2040	On 04/08/2022			Bond Future	1	58,600,000	0.00 Client	Buy
12:40:58	R2040	On 03/02/2022			Bond Future	1	200,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:58	R2040	On 03/02/2022			Bond Future	1	200,000,000	0.00 Client	Sell
12:41:15	R2040	On 05/05/2022			Bond Future	1	200,000,000	0.00 Member	Sell
12:41:15	R2040	On 05/05/2022			Bond Future	1	200,000,000	0.00 Client	Buy
13:00:45	R2040	On 05/05/2022			Bond Future	1	30,000,000	0.00 Member	Sell
13:00:45	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Buy
13:03:06	R2040	On 05/05/2022			Bond Future	1	30,000,000	0.00 Member	Buy
13:03:06	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Sell
15:05:04	R2040	On 03/02/2022			Bond Future	1	43,000,000	0.00 Member	Buy
15:05:04	R2040	On 05/05/2022			Bond Future	1	43,000,000	0.00 Member	Sell
15:22:32	R2040	On 03/02/2022			Bond Future	1	43,000,000	0.00 Client	Sell
15:22:58	R2040	On 05/05/2022			Bond Future	1	43,000,000	0.00 Client	Buy
Total for R2040 Bond Future						38	4,087,600,000	0.00	
10:46:13	R2044	On 03/02/2022			Bond Future	1	248,500,000	0.00 Member	Buy
10:46:13	R2044	On 05/05/2022			Bond Future	1	248,500,000	0.00 Member	Sell
10:46:13	R2044	On 05/05/2022			Bond Future	1	248,500,000	0.00 Member	Buy
10:46:13	R2044	On 03/02/2022			Bond Future	1	248,500,000	0.00 Member	Sell
11:40:30	R2044	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Sell
11:40:30	R2044	On 04/08/2022			Bond Future	1	106,600,000	0.00 Member	Buy
11:40:30	R2044	On 04/08/2022			Bond Future	1	464,000,000	0.00 Member	Sell
11:40:30	R2044	On 03/02/2022			Bond Future	1	464,000,000	0.00 Member	Buy
11:58:14	R2044	On 03/02/2022			Bond Future	1	65,100,000	0.00 Member	Buy
11:58:14	R2044	On 03/02/2022			Bond Future	1	65,100,000	0.00 Member	Sell
11:58:14	R2044	On 03/02/2022			Bond Future	1	234,900,000	0.00 Member	Sell
11:58:14	R2044	On 03/02/2022			Bond Future	1	65,100,000	0.00 Client	Sell
11:58:15	R2044	On 03/02/2022			Bond Future	1	106,600,000	0.00 Client	Sell
11:58:15	R2044	On 03/02/2022			Bond Future	1	234,900,000	0.00 Client	Sell
11:58:15	R2044	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Buy
11:58:15	R2044	On 03/02/2022			Bond Future	1	234,900,000	0.00 Member	Buy
11:58:15	R2044	On 03/02/2022			Bond Future	1	57,400,000	0.00 Member	Buy
11:58:15	R2044	On 03/02/2022			Bond Future	1	57,400,000	0.00 Client	Sell
11:58:15	R2044	On 03/02/2022			Bond Future	1	57,400,000	0.00 Member	Sell
11:59:40	R2044	On 04/08/2022			Bond Future	1	65,100,000	0.00 Member	Sell
11:59:40	R2044	On 04/08/2022			Bond Future	1	106,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:40	R2044	On 04/08/2022			Bond Future	1	57,400,000	0.00 Client	Buy
11:59:40	R2044	On 04/08/2022			Bond Future	1	106,600,000	0.00 Member	Sell
11:59:40	R2044	On 04/08/2022			Bond Future	1	57,400,000	0.00 Member	Buy
11:59:40	R2044	On 04/08/2022			Bond Future	1	65,100,000	0.00 Client	Buy
11:59:40	R2044	On 04/08/2022			Bond Future	1	234,900,000	0.00 Client	Buy
11:59:40	R2044	On 04/08/2022			Bond Future	1	65,100,000	0.00 Member	Buy
11:59:40	R2044	On 04/08/2022			Bond Future	1	234,900,000	0.00 Member	Sell
11:59:40	R2044	On 04/08/2022			Bond Future	1	234,900,000	0.00 Member	Buy
11:59:40	R2044	On 04/08/2022			Bond Future	1	57,400,000	0.00 Member	Sell
13:00:45	R2044	On 05/05/2022			Bond Future	1	40,000,000	0.00 Member	Sell
13:00:45	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Buy
13:03:31	R2044	On 05/05/2022			Bond Future	1	40,000,000	0.00 Member	Buy
13:03:31	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Sell
15:05:04	R2044	On 05/05/2022			Bond Future	1	50,000,000	0.00 Member	Sell
15:05:04	R2044	On 03/02/2022			Bond Future	1	50,000,000	0.00 Member	Buy
15:37:21	R2044	On 03/02/2022			Bond Future	1	50,000,000	0.00 Client	Sell
15:40:49	R2044	On 05/05/2022			Bond Future	1	50,000,000	0.00 Client	Buy
Total for R2044 Bond Future						38	5,066,000,000	0.00	
10:46:13	R2048	On 03/02/2022			Bond Future	1	3,480,000,000	0.00 Member	Buy
10:46:13	R2048	On 05/05/2022			Bond Future	1	3,480,000,000	0.00 Member	Sell
10:46:13	R2048	On 03/02/2022			Bond Future	1	3,480,000,000	0.00 Member	Sell
10:46:13	R2048	On 05/05/2022			Bond Future	1	3,480,000,000	0.00 Member	Buy
10:53:01	R2048	On 05/05/2022			Bond Future	1	68,600,000	0.00 Member	Buy
10:53:01	R2048	On 03/02/2022			Bond Future	1	68,600,000	0.00 Member	Sell
10:53:01	R2048	On 03/02/2022			Bond Future	1	68,600,000	0.00 Member	Buy
10:53:01	R2048	On 05/05/2022			Bond Future	1	68,600,000	0.00 Member	Sell
10:58:15	R2048	On 03/02/2022			Bond Future	1	68,600,000	0.00 Client	Sell
10:58:15	R2048	On 03/02/2022			Bond Future	1	68,600,000	0.00 Member	Buy
10:58:31	R2048	On 05/05/2022			Bond Future	1	68,600,000	0.00 Client	Buy
10:58:31	R2048	On 05/05/2022			Bond Future	1	68,600,000	0.00 Member	Sell
15:05:04	R2048	On 05/05/2022			Bond Future	1	40,000,000	0.00 Member	Sell
15:05:04	R2048	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Buy
15:32:23	R2048	On 03/02/2022			Bond Future	1	40,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:51	R2048	On 05/05/2022			Bond Future	1	40,000,000	0.00 Client	Buy
16:13:43	R2048	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:41:17	R2048	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R2048 Bond Future						18	14,638,800,000	0.00	
15:05:04	R209	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:05:04	R209	On 05/05/2022			Bond Future	1	15,000,000	0.00 Member	Sell
15:42:02	R209	On 03/02/2022			Bond Future	1	15,000,000	0.00 Client	Sell
15:42:38	R209	On 05/05/2022			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R209 Bond Future						4	60,000,000	0.00	
14:04:02	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
14:04:02	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:13:50	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:18:22	R210	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R210 Bond Future						4	24,000,000	0.00	
10:53:01	R213	On 05/05/2022			Bond Future	1	960,000,000	0.00 Member	Buy
10:53:01	R213	On 03/02/2022			Bond Future	1	960,000,000	0.00 Member	Sell
10:53:01	R213	On 05/05/2022			Bond Future	1	960,000,000	0.00 Member	Sell
10:53:01	R213	On 03/02/2022			Bond Future	1	960,000,000	0.00 Member	Buy
12:41:30	R213	On 03/02/2022			Bond Future	1	960,000,000	0.00 Member	Buy
12:41:30	R213	On 03/02/2022			Bond Future	1	960,000,000	0.00 Client	Sell
12:41:52	R213	On 05/05/2022			Bond Future	1	960,000,000	0.00 Member	Sell
12:41:52	R213	On 05/05/2022			Bond Future	1	960,000,000	0.00 Client	Buy
15:05:04	R213	On 03/02/2022			Bond Future	1	24,000,000	0.00 Member	Buy
15:05:04	R213	On 05/05/2022			Bond Future	1	24,000,000	0.00 Member	Sell
15:23:58	R213	On 03/02/2022			Bond Future	1	24,000,000	0.00 Client	Sell
15:24:24	R213	On 05/05/2022			Bond Future	1	24,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						12	7,776,000,000	0.00	
15:05:04	R214	On 03/02/2022			Bond Future	1	26,000,000	0.00 Member	Buy
15:05:04	R214	On 05/05/2022			Bond Future	1	26,000,000	0.00 Member	Sell
15:26:47	R214	On 03/02/2022			Bond Future	1	26,000,000	0.00 Client	Sell
15:27:40	R214	On 05/05/2022			Bond Future	1	26,000,000	0.00 Client	Buy
Total for R214 Bond Future						4	104,000,000	0.00	
Grand Total for all Instruments						339	56,932,000,000	0.00	