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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/11/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:25:51	GOVI	On 03/02/2022		GOVI	1	60,000	0.00 Member	Sell
9:25:51	GOVI	On 04/11/2021		GOVI	1	60,000	0.00 Member	Buy
9:25:51	GOVI	On 04/11/2021		GOVI	1	60,000	0.00 Member	Sell
9:25:51	GOVI	On 03/02/2022		GOVI	1	60,000	0.00 Member	Buy
9:52:39	GOVI	On 04/11/2021		GOVI	1	60,000	0.00 Member	Buy
9:52:39	GOVI	On 04/11/2021		GOVI	1	60,000	0.00 Client	Sell
9:53:15	GOVI	On 03/02/2022		GOVI	1	60,000	0.00 Member	Sell
9:53:15	GOVI	On 03/02/2022		GOVI	1	60,000	0.00 Client	Buy
Total for GOVI GOVI					8	480,000	0.00	
15:54:22	I2025	On 04/11/2021		Bond Future	1	5,000,000	0.00 Member	Buy
15:54:22	I2025	On 03/02/2022		Bond Future	1	5,000,000	0.00 Member	Sell
16:00:27	I2025	On 04/11/2021		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
16:01:42	I2025	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:32:11	I2025	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:32:11	I2025	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:43:00	I2025	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:43:00	I2025	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:20:58	I2025	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:20:58	I2025	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
17:22:23	I2025	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:22:23	I2025	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Buy
18:00:22	I2025	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Sell
18:00:22	I2025	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Buy
18:00:22	I2025	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Sell
18:00:22	I2025	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Buy
Total for I2025 Bond Future						16	180,000,000	0.00	
15:54:22	I2029	On 03/02/2022			Bond Future	1	11,000,000	0.00 Member	Buy
15:54:22	I2029	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
15:55:50	I2029	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
15:56:16	I2029	On 03/02/2022			Bond Future	1	11,000,000	0.00 Member	Sell
16:30:40	I2029	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
16:30:40	I2029	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
16:43:00	I2029	On 03/02/2022			Bond Future	1	11,000,000	0.00 Member	Sell
16:43:00	I2029	On 03/02/2022			Bond Future	1	11,000,000	0.00 Member	Buy
17:18:25	I2029	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
17:18:25	I2029	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Buy
17:19:43	I2029	On 03/02/2022			Bond Future	1	11,000,000	0.00 Member	Buy
17:19:43	I2029	On 03/02/2022			Bond Future	1	11,000,000	0.00 Client	Sell
17:58:22	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Sell
17:58:22	I2029	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
17:58:22	I2029	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Buy
17:58:22	I2029	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2029 Bond Future						16	212,000,000	0.00	
15:54:22	I2033	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
15:54:22	I2033	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:54:22	I2033	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:59:21	I2033	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:31:45	I2033	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:31:45	I2033	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
16:43:00	I2033	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:43:00	I2033	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:23:37	I2033	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:23:37	I2033	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:24:36	I2033	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:24:36	I2033	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Buy
17:59:33	I2033	On 04/11/2021			Bond Future	1	22,000,000	0.00 Client	Sell
17:59:33	I2033	On 04/11/2021			Bond Future	1	22,000,000	0.00 Client	Buy
17:59:33	I2033	On 03/02/2022			Bond Future	1	22,000,000	0.00 Client	Sell
17:59:33	I2033	On 03/02/2022			Bond Future	1	22,000,000	0.00 Client	Buy
Total for I2033 Bond Future						16	124,000,000	0.00	
14:33:48	I2038	On 03/02/2022			Bond Future	1	17,100,000	0.00 Member	Buy
14:33:48	I2038	On 03/02/2022			Bond Future	1	17,100,000	0.00 Member	Sell
14:37:12	I2038	On 03/02/2022			Bond Future	1	17,100,000	0.00 Member	Buy
14:37:12	I2038	On 03/02/2022			Bond Future	1	17,100,000	0.00 Client	Sell
15:54:22	I2038	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Buy
15:54:22	I2038	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Sell
16:02:10	I2038	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Sell
16:02:32	I2038	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Buy
16:32:43	I2038	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
16:32:43	I2038	On 04/11/2021			Bond Future	1	106,000,000	0.00 Member	Buy
16:43:00	I2038	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
16:43:00	I2038	On 03/02/2022			Bond Future	1	106,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:37	I2038	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Buy
17:27:37	I2038	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
17:27:37	I2038	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Buy
17:27:37	I2038	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell
17:27:37	I2038	On 03/02/2022			Bond Future	1	100,000,000	0.00 Client	Buy
17:29:03	I2038	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Buy
17:29:03	I2038	On 04/11/2021			Bond Future	1	100,000,000	0.00 Client	Sell
17:29:03	I2038	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
17:29:03	I2038	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
17:29:03	I2038	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
17:49:03	I2038	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Buy
17:49:03	I2038	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
17:49:03	I2038	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Sell
17:49:03	I2038	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Buy
Total for I2038 Bond Future						26	1,368,400,000	0.00	
9:40:34	R186	On 03/02/2022			Bond Future	1	52,500,000	0.00 Member	Sell
9:40:34	R186	On 04/11/2021			Bond Future	1	52,500,000	0.00 Member	Buy
11:31:10	R186	On 04/11/2021			Bond Future	1	52,500,000	0.00 Client	Sell
11:32:12	R186	On 03/02/2022			Bond Future	1	52,500,000	0.00 Client	Buy
13:23:24	R186	On 04/11/2021			Bond Future	1	327,000,000	0.00 Member	Sell
13:23:24	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Buy
13:25:01	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Sell
15:23:13	R186	On 04/11/2021			Bond Future	1	327,000,000	0.00 Member	Buy
15:53:23	R186	On 04/11/2021			Bond Future	1	327,000,000	0.00 Member	Buy
15:53:23	R186	On 04/11/2021			Bond Future	1	327,000,000	0.00 Member	Sell
16:03:00	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Sell
16:03:00	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Client	Buy
17:03:45	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Buy
17:03:45	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Client	Sell
17:05:10	R186	On 04/11/2021			Bond Future	1	327,000,000	0.00 Member	Sell
17:05:10	R186	On 04/11/2021			Bond Future	1	327,000,000	0.00 Client	Buy
17:18:11	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Member	Buy
17:18:11	R186	On 03/02/2022			Bond Future	1	327,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						18	4,788,000,000	0.00	
13:52:55	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Buy
13:52:55	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Member	Sell
13:54:20	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Member	Buy
13:54:20	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Sell
15:54:50	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Member	Buy
15:54:50	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Member	Sell
16:03:00	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Sell
16:03:00	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Client	Buy
17:11:23	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Member	Sell
17:11:23	R2023	On 04/11/2021			Bond Future	1	152,000,000	0.00 Client	Buy
17:13:09	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Buy
17:13:09	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Client	Sell
17:31:55	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Client	Sell
17:31:55	R2023	On 03/02/2022			Bond Future	1	152,000,000	0.00 Member	Buy
17:44:20	R2023	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Buy
17:44:20	R2023	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Sell
17:44:20	R2023	On 03/02/2022			Bond Future	1	50,000,000	0.00 Client	Sell
17:44:20	R2023	On 03/02/2022			Bond Future	1	50,000,000	0.00 Client	Buy
Total for R2023 Bond Future						18	2,328,000,000	0.00	
9:40:34	R2030	On 04/11/2021			Bond Future	1	20,000,000	0.00 Member	Buy
9:40:34	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Member	Sell
11:40:46	R2030	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Sell
11:42:13	R2030	On 03/02/2022			Bond Future	1	20,000,000	0.00 Client	Buy
13:27:18	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:27:18	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
13:30:30	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
13:30:30	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
15:52:57	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:52:57	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:00	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Buy
16:03:00	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Sell
16:34:10	R2030	On 03/02/2022			Bond Future	1	150,000,000	0.00 Member	Buy
16:43:09	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:47:52	R2030	On 03/02/2022			Bond Future	1	49,900,000	0.00 Member	Buy
16:47:52	R2030	On 03/02/2022			Bond Future	1	49,900,000	0.00 Client	Sell
16:47:52	R2030	On 03/02/2022			Bond Future	1	49,900,000	0.00 Member	Sell
16:47:52	R2030	On 03/02/2022			Bond Future	1	86,600,000	0.00 Member	Sell
16:47:52	R2030	On 03/02/2022			Bond Future	1	86,600,000	0.00 Client	Sell
16:47:52	R2030	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
16:47:52	R2030	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Sell
16:47:52	R2030	On 03/02/2022			Bond Future	1	86,600,000	0.00 Member	Buy
16:47:52	R2030	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
16:47:53	R2030	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:47:53	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:47:53	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Buy
16:47:53	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:47:53	R2030	On 03/02/2022			Bond Future	1	3,400,000	0.00 Client	Sell
16:47:53	R2030	On 03/02/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:47:53	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Client	Sell
16:47:53	R2030	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
16:47:53	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:47:53	R2030	On 03/02/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:47:53	R2030	On 03/02/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:54:04	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
16:54:04	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
16:56:18	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
16:56:18	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Buy
17:15:05	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Client	Buy
17:15:05	R2030	On 03/02/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:55:08	R2030	On 04/11/2021			Bond Future	1	32,000,000	0.00 Client	Buy
17:55:08	R2030	On 04/11/2021			Bond Future	1	32,000,000	0.00 Client	Sell
17:55:08	R2030	On 03/02/2022			Bond Future	1	32,000,000	0.00 Client	Buy
17:55:08	R2030	On 03/02/2022			Bond Future	1	32,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						44	850,000,000	0.00	
9:40:34	R2032	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Buy
9:40:34	R2032	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Sell
11:16:10	R2032	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Sell
11:16:44	R2032	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Buy
15:16:09	R2032	On 03/02/2022			Bond Future	1	5,700,000	0.00 Member	Sell
15:16:09	R2032	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Buy
17:18:46	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:19:30	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:20:16	R2032	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:20:16	R2032	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:20:16	R2032	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:20:16	R2032	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:20:16	R2032	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:20:16	R2032	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:20:16	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:20:16	R2032	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
17:20:54	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:20:54	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:20:54	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:20:54	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:20:54	R2032	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Sell
17:20:54	R2032	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Sell
17:20:55	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:20:55	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
Total for R2032 Bond Future						24	165,600,000	0.00	
9:40:34	R2035	On 04/11/2021			Bond Future	1	41,000,000	0.00 Member	Buy
9:40:34	R2035	On 03/02/2022			Bond Future	1	41,000,000	0.00 Member	Sell
11:48:48	R2035	On 04/11/2021			Bond Future	1	41,000,000	0.00 Client	Sell
11:51:09	R2035	On 03/02/2022			Bond Future	1	41,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:39	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:18:39	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
13:38:23	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
13:40:50	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
Total for R2035 Bond Future						8	180,000,000	0.00	
9:51:14	R2037	On 03/02/2022			Bond Future	1	34,600,000	0.00 Member	Sell
9:51:14	R2037	On 04/11/2021			Bond Future	1	34,600,000	0.00 Member	Buy
11:03:13	R2037	On 03/02/2022			Bond Future	1	34,600,000	0.00 Client	Buy
11:03:42	R2037	On 04/11/2021			Bond Future	1	34,600,000	0.00 Client	Sell
11:18:21	R2037	On 03/02/2022			Bond Future	1	476,600,000	0.00 Member	Sell
11:18:21	R2037	On 03/02/2022			Bond Future	1	476,600,000	0.00 Member	Buy
Total for R2037 Bond Future						6	1,091,600,000	0.00	
9:51:14	R2040	On 04/11/2021			Bond Future	1	43,000,000	0.00 Member	Buy
11:05:17	R2040	On 04/11/2021			Bond Future	1	43,000,000	0.00 Client	Sell
11:09:09	R2040	On 03/02/2022			Bond Future	1	43,000,000	0.00 Client	Buy
12:14:55	R2040	On 03/02/2022			Bond Future	1	43,000,000	0.00 Member	Sell
13:27:18	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Sell
13:27:18	R2040	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Buy
13:31:02	R2040	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Sell
13:31:02	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Buy
14:33:48	R2040	On 03/02/2022			Bond Future	1	25,000,000	0.00 Member	Sell
14:33:48	R2040	On 03/02/2022			Bond Future	1	25,000,000	0.00 Member	Buy
14:37:23	R2040	On 03/02/2022			Bond Future	1	25,000,000	0.00 Member	Sell
14:37:23	R2040	On 03/02/2022			Bond Future	1	25,000,000	0.00 Client	Buy
15:54:07	R2040	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Sell
15:54:07	R2040	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Buy
16:03:00	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Buy
16:03:00	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Sell
16:58:14	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Sell
16:58:14	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:49	R2040	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Buy
16:59:49	R2040	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Sell
17:32:38	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Member	Sell
17:32:38	R2040	On 03/02/2022			Bond Future	1	30,000,000	0.00 Client	Buy
Total for R2040 Bond Future						22	692,000,000	0.00	
9:40:34	R2044	On 03/02/2022			Bond Future	1	50,000,000	0.00 Member	Sell
9:40:34	R2044	On 04/11/2021			Bond Future	1	50,000,000	0.00 Member	Buy
11:33:22	R2044	On 04/11/2021			Bond Future	1	50,000,000	0.00 Client	Sell
11:33:55	R2044	On 03/02/2022			Bond Future	1	50,000,000	0.00 Client	Buy
13:27:18	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
13:27:18	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Sell
13:31:32	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
13:31:32	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Buy
15:34:21	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:34:21	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:41:19	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:41:19	R2044	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
15:54:30	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Sell
15:54:30	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:03:00	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Buy
16:03:00	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Client	Sell
17:07:37	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
17:07:37	R2044	On 04/11/2021			Bond Future	1	40,000,000	0.00 Client	Sell
17:10:00	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Sell
17:10:00	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Client	Buy
17:17:01	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Sell
17:17:01	R2044	On 03/02/2022			Bond Future	1	40,000,000	0.00 Client	Buy
Total for R2044 Bond Future						22	780,000,000	0.00	
9:40:34	R2048	On 04/11/2021			Bond Future	1	40,000,000	0.00 Member	Buy
9:40:34	R2048	On 03/02/2022			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:16	R210	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
16:31:16	R210	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
16:43:00	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Sell
16:43:00	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:13:58	R210	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
17:13:58	R210	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
17:15:19	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Member	Buy
17:15:19	R210	On 03/02/2022			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R210 Bond Future						12	72,000,000	0.00	
9:53:22	R213	On 03/02/2022			Bond Future	1	24,000,000	0.00 Member	Sell
9:53:22	R213	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Buy
9:53:22	R213	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:11:27	R213	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Sell
11:11:54	R213	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Buy
11:12:34	R213	On 03/02/2022			Bond Future	1	24,000,000	0.00 Client	Buy
11:23:52	R213	On 03/02/2022			Bond Future	1	360,000,000	0.00 Member	Sell
11:23:52	R213	On 04/11/2021			Bond Future	1	360,000,000	0.00 Member	Buy
11:23:52	R213	On 04/11/2021			Bond Future	1	360,000,000	0.00 Member	Sell
11:23:52	R213	On 03/02/2022			Bond Future	1	360,000,000	0.00 Member	Buy
16:24:52	R213	On 04/11/2021			Bond Future	1	360,000,000	0.00 Member	Buy
16:24:52	R213	On 04/11/2021			Bond Future	1	360,000,000	0.00 Client	Sell
16:25:17	R213	On 03/02/2022			Bond Future	1	360,000,000	0.00 Member	Sell
16:25:17	R213	On 03/02/2022			Bond Future	1	360,000,000	0.00 Client	Buy
Total for R213 Bond Future						14	3,000,000,000	0.00	
9:53:22	R214	On 03/02/2022			Bond Future	1	26,000,000	0.00 Member	Sell
9:53:22	R214	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Buy
9:53:22	R214	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
11:14:12	R214	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Sell
11:14:46	R214	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Buy
11:15:15	R214	On 03/02/2022			Bond Future	1	26,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:42	R214	On 03/02/2022			Bond Future	1	16,200,000	0.00 Member	Sell
11:29:42	R214	On 04/11/2021			Bond Future	1	16,200,000	0.00 Member	Buy
11:29:42	R214	On 04/11/2021			Bond Future	1	16,200,000	0.00 Member	Sell
11:29:42	R214	On 03/02/2022			Bond Future	1	16,200,000	0.00 Member	Buy
15:38:11	R214	On 04/11/2021			Bond Future	1	16,200,000	0.00 Member	Buy
15:38:11	R214	On 04/11/2021			Bond Future	1	16,200,000	0.00 Client	Sell
15:38:36	R214	On 03/02/2022			Bond Future	1	16,200,000	0.00 Member	Sell
15:38:36	R214	On 03/02/2022			Bond Future	1	16,200,000	0.00 Client	Buy
16:34:10	R214	On 03/02/2022			Bond Future	1	1,800,000	0.00 Member	Sell
16:51:31	R214	On 03/02/2022			Bond Future	1	1,800,000	0.00 Client	Buy
17:17:07	R214	On 03/02/2022			Bond Future	1	6,800,000	0.00 Member	Sell
17:37:34	R214	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Buy
17:39:30	R214	On 03/02/2022			Bond Future	1	2,500,000	0.00 Member	Sell
17:39:30	R214	On 03/02/2022			Bond Future	1	2,500,000	0.00 Client	Buy
17:39:30	R214	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:39:30	R214	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Buy
17:39:30	R214	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
Total for R214 Bond Future						23	280,400,000	0.00	
Grand Total for all Instruments						319	17,117,280,000	0.00	