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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/03/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:13	I2050	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
11:52:13	I2050	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Buy
12:06:42	I2050	On 05/05/2022		Bond Future	1	5,000,000	0.00 Member	Sell
12:06:42	I2050	On 05/05/2022		Bond Future	1	5,000,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>					<b>4</b>	<b>20,000,000</b>	<b>0.00</b>	
10:19:49	R186	On 05/05/2022		Bond Future	1	14,900,000	0.00 Member	Sell
11:56:29	R186	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Buy
11:56:57	R186	On 05/05/2022		Bond Future	1	14,100,000	0.00 Member	Sell
11:56:57	R186	On 05/05/2022		Bond Future	1	14,100,000	0.00 Member	Buy
11:56:57	R186	On 05/05/2022		Bond Future	1	14,100,000	0.00 Client	Buy
11:56:58	R186	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
11:56:58	R186	On 05/05/2022		Bond Future	1	800,000	0.00 Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:00	R186	On 05/05/2022		Bond Future	1	149,700,000	0.00 Member	Sell
12:49:05	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Sell
12:49:05	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Client	Buy
12:56:47	R186	On 05/05/2022		Bond Future	1	5,100,000	0.00 Member	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	3,500,000	0.00 Client	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	124,500,000	0.00 Member	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	3,500,000	0.00 Member	Sell
13:06:59	R186	On 05/05/2022		Bond Future	1	3,500,000	0.00 Member	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	7,300,000	0.00 Member	Sell
13:06:59	R186	On 05/05/2022		Bond Future	1	7,300,000	0.00 Member	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Sell
13:06:59	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Client	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	7,900,000	0.00 Member	Sell
13:06:59	R186	On 05/05/2022		Bond Future	1	7,900,000	0.00 Client	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	7,900,000	0.00 Member	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	5,100,000	0.00 Member	Sell
13:06:59	R186	On 05/05/2022		Bond Future	1	124,500,000	0.00 Client	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	124,500,000	0.00 Member	Sell
13:06:59	R186	On 05/05/2022		Bond Future	1	5,100,000	0.00 Client	Buy
13:06:59	R186	On 05/05/2022		Bond Future	1	7,300,000	0.00 Client	Buy
13:21:38	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
13:30:57	R186	On 05/05/2022		Bond Future	1	4,700,000	0.00 Member	Buy
14:07:58	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
14:48:56	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Sell
14:48:56	R186	On 05/05/2022		Bond Future	1	1,100,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
14:48:56	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022		Bond Future	1	3,000,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Sell
14:48:56	R186	On 05/05/2022		Bond Future	1	2,000,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:56	R186	On 05/05/2022			Bond Future	1	10,400,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:48:56	R186	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:48:56	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:48:56	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
14:48:56	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
14:48:56	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	10,400,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:48:56	R186	On 05/05/2022			Bond Future	1	10,400,000	0.00 Member	Sell
14:48:57	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
14:48:57	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
14:48:57	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
14:48:57	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
14:48:57	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
14:48:57	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
14:48:57	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:57	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
14:48:57	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
14:48:57	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
14:48:57	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
14:48:57	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Sell
14:48:57	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Buy
14:48:57	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Member	Buy
14:56:25	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
14:57:39	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Buy
14:57:39	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
14:57:39	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
14:57:39	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell
14:57:39	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
14:57:39	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Sell
14:57:39	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
14:57:39	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
14:57:39	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
14:57:39	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Client	Sell
14:57:39	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
15:10:39	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
15:32:14	R186	On 05/05/2022		Bond Future	1	15,000,000	0.00 Member	Sell
15:32:14	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
16:02:50	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Buy
17:10:15	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Sell
17:10:15	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Buy
17:10:15	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Client	Sell
17:10:15	R186	On 05/05/2022		Bond Future	1	15,000,000	0.00 Member	Buy
17:10:15	R186	On 05/05/2022		Bond Future	1	15,000,000	0.00 Client	Sell
17:24:30	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
17:24:30	R186	On 05/05/2022		Bond Future	1	2,900,000	0.00 Member	Buy
17:31:01	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
17:31:01	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
17:31:01	R186	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
17:31:01	R186	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
17:31:01	R186	On 05/05/2022		Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:01	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
17:31:01	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
17:31:01	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:31:01	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Buy
17:31:01	R186	On 05/05/2022			Bond Future	1	1,900,000	0.00 Client	Buy
17:31:01	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:31:01	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:31:01	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:31:01	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:31:01	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:31:01	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
17:31:01	R186	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:31:01	R186	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:31:02	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
17:52:48	R186	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
17:52:48	R186	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Sell
17:52:48	R186	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
17:52:48	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
17:52:48	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>168</b>	<b>1,008,800,000</b>	<b>0.00</b>	
17:55:26	R197	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
17:55:26	R197	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:58:06	R197	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
17:58:06	R197	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
<b>Total for R197 Bond Future</b>						<b>4</b>	<b>2,000,000</b>	<b>0.00</b>	
13:08:31	R2023	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
13:08:31	R2023	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
13:22:08	R2023	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:08	R2023	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
13:22:08	R2023	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
13:22:08	R2023	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:22:08	R2023	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>7</b>	<b>9,600,000</b>	<b>0.00</b>	
8:57:10	R2030	On 05/05/2022			Bond Future	1	210,000,000	0.00 Member	Sell
8:57:10	R2030	On 05/05/2022			Bond Future	1	210,000,000	0.00 Member	Buy
9:23:28	R2030	On 05/05/2022			Bond Future	1	210,000,000	0.00 Client	Buy
9:23:28	R2030	On 05/05/2022			Bond Future	1	210,000,000	0.00 Member	Sell
10:19:49	R2030	On 05/05/2022			Bond Future	1	38,400,000	0.00 Member	Sell
11:52:18	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
11:54:17	R2030	On 05/05/2022			Bond Future	1	25,200,000	0.00 Member	Buy
11:54:17	R2030	On 05/05/2022			Bond Future	1	12,600,000	0.00 Member	Sell
11:54:17	R2030	On 05/05/2022			Bond Future	1	12,600,000	0.00 Member	Buy
11:54:17	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
11:54:17	R2030	On 05/05/2022			Bond Future	1	12,600,000	0.00 Client	Buy
11:54:17	R2030	On 05/05/2022			Bond Future	1	25,200,000	0.00 Client	Buy
11:54:17	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
11:54:17	R2030	On 05/05/2022			Bond Future	1	25,200,000	0.00 Member	Sell
12:35:00	R2030	On 05/05/2022			Bond Future	1	173,700,000	0.00 Member	Sell
12:35:00	R2030	On 05/05/2022			Bond Future	1	13,400,000	0.00 Member	Buy
13:09:26	R2030	On 05/05/2022			Bond Future	1	8,900,000	0.00 Member	Buy
13:09:26	R2030	On 05/05/2022			Bond Future	1	8,900,000	0.00 Member	Sell
13:09:26	R2030	On 05/05/2022			Bond Future	1	8,900,000	0.00 Client	Buy
13:09:26	R2030	On 05/05/2022			Bond Future	1	151,400,000	0.00 Member	Buy
13:09:26	R2030	On 05/05/2022			Bond Future	1	13,400,000	0.00 Member	Sell
13:09:26	R2030	On 05/05/2022			Bond Future	1	13,400,000	0.00 Client	Buy
13:09:26	R2030	On 05/05/2022			Bond Future	1	151,400,000	0.00 Member	Sell
13:09:26	R2030	On 05/05/2022			Bond Future	1	151,400,000	0.00 Client	Buy
16:21:01	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
16:21:01	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
16:23:07	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
16:23:07	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>28</b>	<b>1,691,600,000</b>	<b>0.00</b>	
10:19:49	R2032	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Sell
12:07:57	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:08:35	R2032	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:08:35	R2032	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
12:08:35	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:08:35	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
12:08:35	R2032	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:40:34	R2032	On 04/08/2022			Bond Future	1	200,000,000	0.00 Member	Sell
12:40:34	R2032	On 04/08/2022			Bond Future	1	200,000,000	0.00 Member	Buy
14:31:12	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
14:31:12	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
15:04:24	R2032	On 04/08/2022			Bond Future	1	200,000,000	0.00 Member	Sell
15:04:24	R2032	On 04/08/2022			Bond Future	1	200,000,000	0.00 Client	Buy
15:07:50	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
15:07:50	R2032	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
15:16:59	R2032	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
15:16:59	R2032	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
15:16:59	R2032	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
15:16:59	R2032	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
15:16:59	R2032	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
16:58:58	R2032	On 03/11/2022	10.67	Call	Bond Future	1	75,000,000	0.00 Member	Sell
16:58:58	R2032	On 03/11/2022	9.92	Call	Bond Future	1	75,000,000	0.00 Member	Buy
16:58:58	R2032	On 03/11/2022	12.30	Put	Bond Future	1	75,000,000	0.00 Member	Buy
16:58:58	R2032	On 02/02/2023	12.75	Put	Bond Future	1	75,000,000	0.00 Member	Buy
16:58:58	R2032	On 02/02/2023	10.67	Call	Bond Future	1	75,000,000	0.00 Member	Sell
16:58:58	R2032	On 02/02/2023	9.92	Call	Bond Future	1	75,000,000	0.00 Member	Buy
16:58:58	R2032	On 02/02/2023	9.92	Call	Bond Future	1	12,100,000	0.00 Member	Sell
16:58:58	R2032	On 02/02/2023	12.75	Put	Bond Future	1	12,100,000	0.00 Member	Sell
16:58:58	R2032	On 02/02/2023	10.67	Call	Bond Future	1	12,100,000	0.00 Member	Buy
16:58:58	R2032	On 03/11/2022	12.30	Put	Bond Future	1	12,100,000	0.00 Member	Sell
16:58:58	R2032	On 03/11/2022	10.67	Call	Bond Future	1	12,100,000	0.00 Member	Buy
16:58:58	R2032	On 03/11/2022	9.92	Call	Bond Future	1	12,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:45	R2032	On 03/11/2022	9.92	Call	Bond Future	1	62,900,000	0.00 Member	Sell
17:47:45	R2032	On 03/11/2022	9.92	Call	Bond Future	1	62,900,000	0.00 Client	Sell
17:47:45	R2032	On 03/11/2022	9.92	Call	Bond Future	1	62,900,000	0.00 Member	Buy
17:48:13	R2032	On 03/11/2022	10.67	Call	Bond Future	1	62,900,000	0.00 Member	Sell
17:48:13	R2032	On 03/11/2022	10.67	Call	Bond Future	1	62,900,000	0.00 Member	Buy
17:48:13	R2032	On 03/11/2022	10.67	Call	Bond Future	1	62,900,000	0.00 Client	Buy
17:48:33	R2032	On 03/11/2022	12.30	Put	Bond Future	1	62,900,000	0.00 Member	Buy
17:48:33	R2032	On 03/11/2022	12.30	Put	Bond Future	1	62,900,000	0.00 Member	Sell
17:48:33	R2032	On 03/11/2022	12.30	Put	Bond Future	1	62,900,000	0.00 Client	Sell
17:49:42	R2032	On 02/02/2023	9.92	Call	Bond Future	1	62,900,000	0.00 Member	Buy
17:49:42	R2032	On 02/02/2023	9.92	Call	Bond Future	1	62,900,000	0.00 Member	Sell
17:49:42	R2032	On 02/02/2023	9.92	Call	Bond Future	1	62,900,000	0.00 Client	Sell
17:49:46	R2032	On 02/02/2023	10.67	Call	Bond Future	1	62,900,000	0.00 Member	Sell
17:49:46	R2032	On 02/02/2023	10.67	Call	Bond Future	1	62,900,000	0.00 Member	Buy
17:49:46	R2032	On 02/02/2023	10.67	Call	Bond Future	1	62,900,000	0.00 Client	Buy
17:49:52	R2032	On 02/02/2023	12.75	Put	Bond Future	1	62,900,000	0.00 Member	Sell
17:49:52	R2032	On 02/02/2023	12.75	Put	Bond Future	1	62,900,000	0.00 Member	Buy
17:49:52	R2032	On 02/02/2023	12.75	Put	Bond Future	1	62,900,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>50</b>	<b>2,487,000,000</b>	<b>0.00</b>	
8:57:10	R2035	On 05/05/2022			Bond Future	1	420,000,000	0.00 Member	Sell
8:57:10	R2035	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
9:27:49	R2035	On 05/05/2022			Bond Future	1	298,000,000	0.00 Member	Sell
9:27:49	R2035	On 05/05/2022			Bond Future	1	298,000,000	0.00 Member	Buy
9:27:49	R2035	On 05/05/2022			Bond Future	1	73,000,000	0.00 Member	Sell
9:27:49	R2035	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Buy
9:27:49	R2035	On 05/05/2022			Bond Future	1	73,000,000	0.00 Member	Buy
9:27:49	R2035	On 05/05/2022			Bond Future	1	39,000,000	0.00 Member	Buy
9:27:49	R2035	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
9:27:49	R2035	On 05/05/2022			Bond Future	1	39,000,000	0.00 Member	Sell
9:27:49	R2035	On 05/05/2022			Bond Future	1	39,000,000	0.00 Client	Buy
9:27:49	R2035	On 05/05/2022			Bond Future	1	298,000,000	0.00 Client	Buy
9:27:49	R2035	On 05/05/2022			Bond Future	1	73,000,000	0.00 Client	Buy
10:19:49	R2035	On 05/05/2022			Bond Future	1	13,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:32	R2035	On 05/05/2022			Bond Future	1	6,900,000	0.00 Member	Buy
12:00:00	R2035	On 05/05/2022			Bond Future	1	6,400,000	0.00 Member	Buy
12:00:00	R2035	On 05/05/2022			Bond Future	1	6,400,000	0.00 Client	Buy
12:00:00	R2035	On 05/05/2022			Bond Future	1	6,400,000	0.00 Member	Sell
12:00:01	R2035	On 05/05/2022			Bond Future	1	6,900,000	0.00 Member	Sell
12:00:01	R2035	On 05/05/2022			Bond Future	1	6,900,000	0.00 Client	Buy
12:40:34	R2035	On 04/08/2022			Bond Future	1	150,000,000	0.00 Member	Sell
12:40:34	R2035	On 04/08/2022			Bond Future	1	150,000,000	0.00 Member	Buy
14:31:12	R2035	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
14:31:12	R2035	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
15:04:04	R2035	On 04/08/2022			Bond Future	1	150,000,000	0.00 Member	Sell
15:04:04	R2035	On 04/08/2022			Bond Future	1	150,000,000	0.00 Client	Buy
15:08:57	R2035	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:08:57	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
15:19:10	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
15:19:10	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
15:19:10	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
15:19:10	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
15:19:10	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
15:19:10	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Buy
15:19:10	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
15:19:10	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
15:19:10	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
15:19:10	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
15:19:10	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
16:58:58	R2035	On 03/11/2022	11.05	Call	Bond Future	1	100,000,000	0.00 Member	Sell
16:58:58	R2035	On 03/11/2022	12.68	Put	Bond Future	1	100,000,000	0.00 Member	Buy
16:58:58	R2035	On 03/11/2022	10.30	Call	Bond Future	1	100,000,000	0.00 Member	Buy
16:58:58	R2035	On 03/11/2022	12.68	Put	Bond Future	1	500,000	0.00 Member	Sell
16:58:58	R2035	On 03/11/2022	11.05	Call	Bond Future	1	500,000	0.00 Member	Buy
16:58:58	R2035	On 03/11/2022	10.30	Call	Bond Future	1	500,000	0.00 Member	Sell
17:15:48	R2035	On 02/02/2023	10.30	Call	Bond Future	1	100,000,000	0.00 Member	Buy
17:15:48	R2035	On 02/02/2023	11.05	Call	Bond Future	1	100,000,000	0.00 Member	Sell
17:15:48	R2035	On 02/02/2023	13.22	Put	Bond Future	1	100,000,000	0.00 Member	Buy
17:15:48	R2035	On 02/02/2023	13.22	Put	Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:48	R2035	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Member	Sell
17:15:48	R2035	On 02/02/2023	11.05	Call	Bond Future	1	500,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	2,400,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	26,700,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	9,200,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	6,700,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	6,200,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	6,200,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	9,200,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	9,200,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	6,200,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	41,600,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	41,600,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	26,700,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	700,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	700,000	0.00 Member	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	41,600,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	26,700,000	0.00 Member	Buy
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	700,000	0.00 Client	Sell
17:51:16	R2035	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Member	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,200,000	0.00 Member	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	41,600,000	0.00 Client	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	9,200,000	0.00 Client	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,700,000	0.00 Client	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,200,000	0.00 Client	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	9,200,000	0.00 Member	Sell
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	26,700,000	0.00 Member	Sell
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	26,700,000	0.00 Client	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	41,600,000	0.00 Member	Sell
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	41,600,000	0.00 Member	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	26,700,000	0.00 Member	Buy
17:51:25	R2035	On 02/02/2023	11.05	Call	Bond Future	1	9,200,000	0.00 Member	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	3,200,000	0.00 Client	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	500,000	0.00 Client	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	700,000	0.00 Member	Sell
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	700,000	0.00 Client	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	700,000	0.00 Member	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	500,000	0.00 Member	Sell
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	2,400,000	0.00 Client	Buy
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:51:26	R2035	On 02/02/2023	11.05	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:51:37	R2035	On 02/02/2023	13.22	Put	Bond Future	1	41,600,000	0.00 Client	Sell
17:51:37	R2035	On 02/02/2023	13.22	Put	Bond Future	1	41,600,000	0.00 Member	Sell
17:51:37	R2035	On 02/02/2023	13.22	Put	Bond Future	1	41,600,000	0.00 Member	Buy
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	26,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	26,700,000	0.00 Client	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	2,400,000	0.00 Client	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	2,400,000	0.00 Member	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	6,700,000	0.00 Member	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	6,200,000	0.00 Member	Buy
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	9,200,000	0.00 Client	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	6,700,000	0.00 Member	Buy
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	6,200,000	0.00 Client	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	6,200,000	0.00 Member	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	26,700,000	0.00 Member	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	9,200,000	0.00 Member	Buy
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	9,200,000	0.00 Member	Sell
17:51:38	R2035	On 02/02/2023	13.22	Put	Bond Future	1	6,700,000	0.00 Client	Sell
17:51:39	R2035	On 02/02/2023	13.22	Put	Bond Future	1	500,000	0.00 Member	Buy
17:51:39	R2035	On 02/02/2023	13.22	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:51:39	R2035	On 02/02/2023	13.22	Put	Bond Future	1	500,000	0.00 Client	Sell
17:51:39	R2035	On 02/02/2023	13.22	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:51:39	R2035	On 02/02/2023	13.22	Put	Bond Future	1	700,000	0.00 Member	Buy
17:51:39	R2035	On 02/02/2023	13.22	Put	Bond Future	1	700,000	0.00 Client	Sell
17:51:39	R2035	On 02/02/2023	13.22	Put	Bond Future	1	700,000	0.00 Member	Sell
17:52:25	R2035	On 03/11/2022	10.30	Call	Bond Future	1	41,600,000	0.00 Client	Sell
17:52:25	R2035	On 03/11/2022	10.30	Call	Bond Future	1	41,600,000	0.00 Member	Sell
17:52:25	R2035	On 03/11/2022	10.30	Call	Bond Future	1	41,600,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	26,700,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	500,000	0.00 Client	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	26,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	1,600,000	0.00 Client	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	6,200,000	0.00 Client	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	700,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	700,000	0.00 Client	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	700,000	0.00 Member	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	500,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	9,200,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	6,700,000	0.00 Client	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	2,400,000	0.00 Client	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	6,200,000	0.00 Member	Buy
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	6,200,000	0.00 Member	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	26,700,000	0.00 Member	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	9,200,000	0.00 Client	Sell
17:52:26	R2035	On 03/11/2022	10.30	Call	Bond Future	1	9,200,000	0.00 Member	Sell
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	41,600,000	0.00 Member	Sell
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	41,600,000	0.00 Member	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	26,700,000	0.00 Member	Sell
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	26,700,000	0.00 Client	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	26,700,000	0.00 Member	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	9,200,000	0.00 Member	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	6,200,000	0.00 Member	Sell
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	6,200,000	0.00 Member	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	9,200,000	0.00 Member	Sell
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	9,200,000	0.00 Client	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	6,700,000	0.00 Client	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	6,200,000	0.00 Client	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	41,600,000	0.00 Client	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	2,400,000	0.00 Client	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	1,600,000	0.00 Member	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	3,200,000	0.00 Client	Buy
17:52:33	R2035	On 03/11/2022	11.05	Call	Bond Future	1	1,600,000	0.00 Client	Buy
17:52:34	R2035	On 03/11/2022	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:52:34	R2035	On 03/11/2022	11.05	Call	Bond Future	1	700,000	0.00 Member	Sell
17:52:34	R2035	On 03/11/2022	11.05	Call	Bond Future	1	700,000	0.00 Client	Buy
17:52:34	R2035	On 03/11/2022	11.05	Call	Bond Future	1	700,000	0.00 Member	Buy
17:52:34	R2035	On 03/11/2022	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:52:34	R2035	On 03/11/2022	11.05	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:52:34	R2035	On 03/11/2022	11.05	Call	Bond Future	1	500,000	0.00 Client	Buy
17:52:34	R2035	On 03/11/2022	11.05	Call	Bond Future	1	500,000	0.00 Member	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	41,600,000	0.00 Member	Buy
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	9,200,000	0.00 Member	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	41,600,000	0.00 Client	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	6,200,000	0.00 Client	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	2,400,000	0.00 Member	Buy
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	2,400,000	0.00 Client	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	2,400,000	0.00 Member	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	41,600,000	0.00 Member	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	26,700,000	0.00 Member	Buy
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	26,700,000	0.00 Client	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	1,600,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	6,700,000	0.00 Member	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	6,200,000	0.00 Member	Buy
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	6,200,000	0.00 Member	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	26,700,000	0.00 Member	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	9,200,000	0.00 Client	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	9,200,000	0.00 Member	Buy
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	6,700,000	0.00 Member	Buy
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	6,700,000	0.00 Client	Sell
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	1,600,000	0.00 Member	Buy
17:52:42	R2035	On 03/11/2022	12.68	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:52:43	R2035	On 03/11/2022	12.68	Put	Bond Future	1	1,200,000	0.00 Member	Buy
17:52:43	R2035	On 03/11/2022	12.68	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:52:43	R2035	On 03/11/2022	12.68	Put	Bond Future	1	700,000	0.00 Member	Buy
17:52:43	R2035	On 03/11/2022	12.68	Put	Bond Future	1	700,000	0.00 Client	Sell
17:52:43	R2035	On 03/11/2022	12.68	Put	Bond Future	1	500,000	0.00 Client	Sell
17:52:43	R2035	On 03/11/2022	12.68	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:52:43	R2035	On 03/11/2022	12.68	Put	Bond Future	1	700,000	0.00 Member	Sell
17:52:43	R2035	On 03/11/2022	12.68	Put	Bond Future	1	500,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>243</b>	<b>4,746,400,000</b>	<b>0.00</b>	
14:31:12	R2037	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
14:31:12	R2037	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:47:37	R2037	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
14:47:37	R2037	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:10:30	R2037	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
15:10:30	R2037	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:13:10	R2037	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:13:10	R2037	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:44:26	R2037	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
15:44:26	R2037	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:44:26	R2037	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
15:44:26	R2037	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:44:26	R2037	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:26	R2037	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
15:44:27	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
15:44:27	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
15:44:27	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
15:44:27	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
15:44:27	R2037	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
15:44:27	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
15:44:27	R2037	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
15:44:27	R2037	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:44:41	R2037	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:44:41	R2037	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
17:22:05	R2037	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:22:05	R2037	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:51:46	R2037	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:51:46	R2037	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Buy

**Total for R2037 Bond Future**

**28                      47,000,000                      0.00**

12:40:34	R2040	On 04/08/2022			Bond Future	1	200,000,000	0.00 Member	Sell
12:40:34	R2040	On 04/08/2022			Bond Future	1	200,000,000	0.00 Member	Buy
13:30:57	R2040	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
13:42:08	R2040	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
14:31:12	R2040	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
14:31:12	R2040	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
15:03:45	R2040	On 04/08/2022			Bond Future	1	200,000,000	0.00 Member	Sell
15:03:45	R2040	On 04/08/2022			Bond Future	1	200,000,000	0.00 Client	Buy
15:10:59	R2040	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:10:59	R2040	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
15:47:01	R2040	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
15:47:01	R2040	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
15:47:01	R2040	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
15:47:02	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
15:47:02	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
15:47:02	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
15:47:02	R2040	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:02	R2040	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
15:47:02	R2040	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:47:02	R2040	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
15:47:02	R2040	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
15:47:02	R2040	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
15:47:02	R2040	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:47:02	R2040	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>24</b>	<b>824,600,000</b>	<b>0.00</b>	
13:08:31	R2044	On 05/05/2022			Bond Future	1	15,600,000	0.00 Member	Buy
13:08:31	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
13:08:31	R2044	On 04/08/2022			Bond Future	1	197,400,000	0.00 Member	Sell
13:08:31	R2044	On 05/05/2022			Bond Future	1	443,400,000	0.00 Member	Sell
13:23:53	R2044	On 05/05/2022			Bond Future	1	211,300,000	0.00 Member	Sell
13:23:53	R2044	On 05/05/2022			Bond Future	1	211,300,000	0.00 Member	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	34,200,000	0.00 Member	Sell
13:23:53	R2044	On 05/05/2022			Bond Future	1	34,200,000	0.00 Client	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	41,400,000	0.00 Member	Sell
13:23:53	R2044	On 05/05/2022			Bond Future	1	41,400,000	0.00 Client	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	211,300,000	0.00 Client	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	15,600,000	0.00 Client	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	41,400,000	0.00 Member	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	15,600,000	0.00 Member	Sell
13:23:53	R2044	On 05/05/2022			Bond Future	1	34,200,000	0.00 Member	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	22,900,000	0.00 Member	Sell
13:23:53	R2044	On 05/05/2022			Bond Future	1	22,900,000	0.00 Client	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	22,900,000	0.00 Member	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	118,000,000	0.00 Member	Buy
13:23:53	R2044	On 05/05/2022			Bond Future	1	118,000,000	0.00 Member	Sell
13:23:53	R2044	On 05/05/2022			Bond Future	1	118,000,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	58,600,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	60,900,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	60,900,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	60,900,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	58,600,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	34,000,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	14,700,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	34,000,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	14,700,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	14,700,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	34,000,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	14,600,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	58,600,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:24:45	R2044	On 04/08/2022			Bond Future	1	4,200,000	0.00 Member	Buy
13:24:45	R2044	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
13:30:57	R2044	On 05/05/2022			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
13:43:17	R2044	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:44:51	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
13:44:51	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
13:44:51	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
13:44:51	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
13:44:51	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
13:44:51	R2044	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:44:51	R2044	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:44:51	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
14:31:12	R2044	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Sell
14:31:12	R2044	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Buy
15:11:42	R2044	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Sell
15:11:42	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:52:09	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
15:52:09	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:52:09	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	3,900,000	0.00 Client	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
15:52:09	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:52:09	R2044	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>87</b>	<b>2,607,600,000</b>	<b>0.00</b>	
10:19:49	R2048	On 05/05/2022			Bond Future	1	11,900,000	0.00 Member	Sell
11:58:14	R2048	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Buy
11:58:57	R2048	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
11:58:57	R2048	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
11:58:57	R2048	On 05/05/2022			Bond Future	1	8,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:57	R2048	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
11:58:57	R2048	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Sell
14:31:12	R2048	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Sell
14:31:12	R2048	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:32:43	R2048	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
14:32:43	R2048	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:12:11	R2048	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Sell
15:12:11	R2048	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
15:53:09	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Buy
15:53:09	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
15:53:09	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
15:53:09	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
15:53:09	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
15:53:09	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
15:53:09	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Member	Sell
15:53:09	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
15:53:09	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
15:53:09	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
15:53:09	R2048	On 05/05/2022			Bond Future	1	3,900,000	0.00 Client	Buy
15:53:09	R2048	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
15:53:10	R2048	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
15:53:10	R2048	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
17:38:00	R2048	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
17:41:10	R2048	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:42:00	R2048	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Sell
17:42:00	R2048	On 05/05/2022			Bond Future	1	2,500,000	0.00 Client	Buy
17:42:00	R2048	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Buy
17:42:00	R2048	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:42:00	R2048	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>34</b>	<b>116,600,000</b>	<b>0.00</b>	
10:19:49	R209	On 05/05/2022			Bond Future	1	35,500,000	0.00 Member	Sell
12:01:46	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:02:49	R209	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:49	R209	On 05/05/2022			Bond Future	1	11,600,000	0.00 Client	Buy
12:02:49	R209	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Buy
12:02:49	R209	On 05/05/2022			Bond Future	1	11,000,000	0.00 Client	Buy
12:02:49	R209	On 05/05/2022			Bond Future	1	11,000,000	0.00 Member	Buy
12:02:49	R209	On 05/05/2022			Bond Future	1	11,000,000	0.00 Member	Sell
12:02:50	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:02:50	R209	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Buy
12:02:50	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
12:02:50	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
12:02:50	R209	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
12:02:50	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
12:02:50	R209	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
12:02:50	R209	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
12:43:29	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:43:29	R209	On 05/05/2022			Bond Future	1	6,400,000	0.00 Member	Buy
13:28:07	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
13:28:07	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
13:28:07	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Sell
13:28:07	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
13:28:07	R209	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Sell
14:43:11	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
14:43:11	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:12:36	R209	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:12:36	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
15:21:04	R209	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
15:21:04	R209	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
15:21:04	R209	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
15:21:04	R209	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
15:21:04	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
15:21:04	R209	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
15:21:04	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
15:21:04	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
15:21:04	R209	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
15:21:04	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
15:21:04	R209	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R209 Bond Future</b>						<b>38</b>	<b>175,400,000</b>	<b>0.00</b>	
14:31:12	R213	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
14:31:12	R213	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
15:07:25	R213	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
15:07:25	R213	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>800,000</b>	<b>0.00</b>	
12:43:29	R214	On 05/05/2022			Bond Future	1	13,300,000	0.00 Member	Sell
12:43:29	R214	On 05/05/2022			Bond Future	1	13,300,000	0.00 Member	Buy
13:27:29	R214	On 05/05/2022			Bond Future	1	13,300,000	0.00 Member	Buy
13:27:29	R214	On 05/05/2022			Bond Future	1	13,300,000	0.00 Client	Sell
14:31:12	R214	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:31:12	R214	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:08:24	R214	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:08:24	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
15:49:08	R214	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
15:49:08	R214	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
15:49:08	R214	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
15:49:08	R214	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
15:49:08	R214	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
15:49:08	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
15:49:08	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
15:49:08	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
15:49:08	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
15:49:08	R214	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
15:49:08	R214	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>19</b>	<b>59,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>738</b>	<b>13,797,200,000</b>	<b>0.00</b>	