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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/03/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:41	I2050	On 04/08/2022		Bond Future	1	21,600,000	0.00 Member	Buy
15:13:41	I2050	On 04/08/2022		Bond Future	1	21,600,000	0.00 Member	Sell
16:43:12	I2050	On 04/08/2022		Bond Future	1	21,600,000	0.00 Member	Sell
16:43:12	I2050	On 04/08/2022		Bond Future	1	21,600,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>					<b>4</b>	<b>86,400,000</b>	<b>0.00</b>	
8:29:50	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
8:29:50	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
9:05:54	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
9:07:00	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Sell
9:52:00	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Sell
9:52:00	R186	On 05/05/2022		Bond Future	1	25,000,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022		Bond Future	1	200,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:04	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
10:14:04	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
10:14:04	R186	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
10:14:04	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
10:14:04	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
10:14:04	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022			Bond Future	1	10,000,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	1,300,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	800,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	900,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	1,900,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Buy
10:14:05	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,900,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	500,000	0.00 Client	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Sell
10:14:05	R186	On 05/05/2022		Bond Future	1	2,800,000	0.00 Member	Sell
11:56:06	R186	On 05/05/2022		Bond Future	1	302,000,000	0.00 Member	Buy
11:56:06	R186	On 05/05/2022		Bond Future	1	11,500,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	30,400,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	30,400,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	156,300,000	0.00 Member	Buy
12:14:06	R186	On 05/05/2022		Bond Future	1	156,300,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	16,900,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	16,900,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	11,500,000	0.00 Member	Buy
12:14:06	R186	On 05/05/2022		Bond Future	1	11,500,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	86,900,000	0.00 Member	Buy
12:14:06	R186	On 05/05/2022		Bond Future	1	86,900,000	0.00 Member	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	156,300,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	86,900,000	0.00 Client	Sell
12:14:06	R186	On 05/05/2022		Bond Future	1	16,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:06	R186	On 05/05/2022			Bond Future	1	30,400,000	0.00 Member	Buy
15:58:54	R186	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Sell
15:58:54	R186	On 05/05/2022			Bond Future	1	25,000,000	0.00 Client	Buy
16:44:07	R186	On 05/05/2022			Bond Future	1	40,000,000	0.00 Member	Buy
16:44:07	R186	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Sell
17:02:15	R186	On 05/05/2022			Bond Future	1	15,000,000	0.00 Member	Buy
17:02:15	R186	On 05/05/2022			Bond Future	1	15,000,000	0.00 Member	Sell
17:02:15	R186	On 05/05/2022			Bond Future	1	25,000,000	0.00 Member	Buy
17:02:15	R186	On 05/05/2022			Bond Future	1	15,000,000	0.00 Client	Sell
17:02:15	R186	On 05/05/2022			Bond Future	1	25,000,000	0.00 Client	Sell
17:24:54	R186	On 05/05/2022			Bond Future	1	22,200,000	0.00 Member	Buy
17:24:54	R186	On 05/05/2022			Bond Future	1	62,000,000	0.00 Member	Sell
17:32:15	R186	On 05/05/2022			Bond Future	1	62,000,000	0.00 Client	Buy
17:34:23	R186	On 05/05/2022			Bond Future	1	22,200,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>91</b>	<b>1,786,400,000</b>	<b>0.00</b>	
10:34:15	R2030	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
10:34:15	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Member	Sell
10:46:24	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Sell
10:46:24	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Client	Buy
10:46:24	R2030	On 05/05/2022			Bond Future	1	3,600,000	0.00 Member	Buy
10:46:24	R2030	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Sell
10:46:24	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
10:46:24	R2030	On 05/05/2022			Bond Future	1	4,400,000	0.00 Client	Buy
10:46:24	R2030	On 05/05/2022			Bond Future	1	4,400,000	0.00 Member	Buy
10:46:24	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
10:46:24	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
10:52:06	R2030	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
10:52:06	R2030	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Buy
11:56:06	R2030	On 04/08/2022			Bond Future	1	4,800,000	0.00 Member	Buy
11:56:06	R2030	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
12:06:09	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
12:06:09	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
12:06:09	R2030	On 04/08/2022			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
12:06:09	R2030	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
12:06:09	R2030	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Sell
14:44:13	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
14:44:13	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
14:47:35	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
14:47:35	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
17:24:54	R2030	On 05/05/2022			Bond Future	1	48,800,000	0.00 Member	Buy
17:31:30	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	5,400,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022			Bond Future	1	2,400,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	5,200,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022			Bond Future	1	10,900,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022			Bond Future	1	10,900,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	5,400,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	9,200,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	5,200,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	10,900,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	9,200,000	0.00 Member	Buy
17:41:37	R2030	On 05/05/2022			Bond Future	1	9,200,000	0.00 Member	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	5,200,000	0.00 Client	Sell
17:41:37	R2030	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Sell
17:41:38	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell
17:41:38	R2030	On 05/05/2022			Bond Future	1	9,900,000	0.00 Client	Sell
17:41:38	R2030	On 05/05/2022			Bond Future	1	9,900,000	0.00 Member	Buy
17:41:38	R2030	On 05/05/2022			Bond Future	1	9,900,000	0.00 Member	Sell
17:41:38	R2030	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	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>52</b>	<b>269,200,000</b>	<b>0.00</b>	
13:38:18	R2035	On 05/05/2022			Bond Future	1	39,900,000	0.00 Member	Buy
13:38:18	R2035	On 05/05/2022			Bond Future	1	39,900,000	0.00 Member	Sell
16:04:20	R2035	On 05/05/2022			Bond Future	1	20,100,000	0.00 Member	Sell
16:04:20	R2035	On 05/05/2022			Bond Future	1	39,900,000	0.00 Member	Buy
16:29:58	R2035	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:29:58	R2035	On 05/05/2022			Bond Future	1	8,400,000	0.00 Client	Sell
16:29:58	R2035	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Sell
16:29:58	R2035	On 05/05/2022			Bond Future	1	7,100,000	0.00 Member	Buy
16:29:58	R2035	On 05/05/2022			Bond Future	1	7,100,000	0.00 Member	Sell
16:29:58	R2035	On 05/05/2022			Bond Future	1	4,300,000	0.00 Client	Sell
16:29:58	R2035	On 05/05/2022			Bond Future	1	20,100,000	0.00 Member	Buy
16:29:58	R2035	On 05/05/2022			Bond Future	1	7,100,000	0.00 Client	Sell
16:29:58	R2035	On 05/05/2022			Bond Future	1	20,100,000	0.00 Client	Sell
16:29:58	R2035	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:29:58	R2035	On 05/05/2022			Bond Future	1	8,400,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>15</b>	<b>239,400,000</b>	<b>0.00</b>	
11:56:06	R2044	On 04/08/2022			Bond Future	1	250,500,000	0.00 Member	Sell
11:56:06	R2044	On 05/05/2022			Bond Future	1	444,500,000	0.00 Member	Sell
11:56:06	R2044	On 05/05/2022			Bond Future	1	15,600,000	0.00 Member	Buy
11:56:06	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
12:04:23	R2044	On 05/05/2022			Bond Future	1	40,400,000	0.00 Member	Sell
12:04:23	R2044	On 05/05/2022			Bond Future	1	40,400,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	212,500,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	212,500,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022			Bond Future	1	33,900,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	33,900,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	23,000,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022			Bond Future	1	23,000,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:08:53	R2044	On 05/05/2022			Bond Future	1	33,900,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022			Bond Future	1	118,100,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022			Bond Future	1	118,100,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	118,100,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	41,400,000	0.00 Member	Sell
12:08:53	R2044	On 05/05/2022			Bond Future	1	41,400,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	41,400,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	15,600,000	0.00 Client	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	212,500,000	0.00 Member	Buy
12:08:53	R2044	On 05/05/2022			Bond Future	1	15,600,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	14,900,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	14,900,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	33,500,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	62,100,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	34,200,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	59,700,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	62,100,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	62,100,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	59,700,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	3,300,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	14,900,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	59,700,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	34,200,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	34,200,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	33,500,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	33,500,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	4,300,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	14,900,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	14,900,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	14,900,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	3,300,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	9,600,000	0.00 Member	Sell
12:11:34	R2044	On 04/08/2022			Bond Future	1	9,600,000	0.00 Client	Buy
12:11:34	R2044	On 04/08/2022			Bond Future	1	9,600,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022			Bond Future	1	2,400,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022			Bond Future	1	2,400,000	0.00 Client	Buy
12:11:35	R2044	On 04/08/2022			Bond Future	1	2,200,000	0.00 Member	Sell
12:11:35	R2044	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:11:36	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
12:11:36	R2044	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
12:12:50	R2044	On 05/05/2022			Bond Future	1	19,800,000	0.00 Member	Buy
12:12:50	R2044	On 05/05/2022			Bond Future	1	40,400,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Buy
15:36:26	R2044	On 05/05/2022			Bond Future	1	5,300,000	0.00 Client	Buy
15:36:26	R2044	On 05/05/2022			Bond Future	1	5,300,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022			Bond Future	1	5,300,000	0.00 Member	Buy
15:36:26	R2044	On 05/05/2022			Bond Future	1	8,300,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022			Bond Future	1	8,300,000	0.00 Member	Buy
15:36:26	R2044	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:26	R2044	On 05/05/2022			Bond Future	1	19,800,000	0.00 Member	Sell
15:36:26	R2044	On 05/05/2022			Bond Future	1	8,300,000	0.00 Client	Buy
15:36:26	R2044	On 05/05/2022			Bond Future	1	19,800,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>86</b>	<b>3,022,400,000</b>	<b>0.00</b>	
11:29:15	R2048	On 04/08/2022			Bond Future	1	38,000,000	0.00 Member	Sell
11:29:15	R2048	On 04/08/2022			Bond Future	1	38,000,000	0.00 Member	Buy
13:06:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	170,000,000	0.00 Member	Sell
13:06:55	R2048	On 04/08/2022	10.40	Call	Bond Future	1	240,000,000	0.00 Member	Buy
13:06:55	R2048	On 04/08/2022	10.20	Call	Bond Future	1	170,000,000	0.00 Member	Buy
13:06:55	R2048	On 04/08/2022	9.70	Call	Bond Future	1	240,000,000	0.00 Member	Sell
14:47:25	R2048	On 04/08/2022	10.90	Call	Bond Future	1	3,200,000	0.00 Member	Buy
14:48:02	R2048	On 04/08/2022	10.20	Call	Bond Future	1	3,200,000	0.00 Member	Sell
14:49:37	R2048	On 04/08/2022	10.20	Call	Bond Future	1	21,300,000	0.00 Member	Buy
14:49:37	R2048	On 04/08/2022	10.20	Call	Bond Future	1	21,300,000	0.00 Client	Sell
14:49:37	R2048	On 04/08/2022	10.20	Call	Bond Future	1	21,300,000	0.00 Member	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	113,300,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	400,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	26,600,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	3,200,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	5,200,000	0.00 Member	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	26,600,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	26,600,000	0.00 Member	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	5,200,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	5,200,000	0.00 Client	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	3,200,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	113,300,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	113,300,000	0.00 Member	Sell
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	400,000	0.00 Member	Buy
14:49:38	R2048	On 04/08/2022	10.20	Call	Bond Future	1	400,000	0.00 Member	Sell
14:50:54	R2048	On 04/08/2022	10.90	Call	Bond Future	1	21,300,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	113,300,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	113,300,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	26,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	113,300,000	0.00 Client	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	5,200,000	0.00 Client	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	5,200,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	26,600,000	0.00 Member	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Client	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	5,200,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	26,600,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	400,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	3,200,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	3,200,000	0.00 Client	Buy
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	21,300,000	0.00 Member	Sell
14:50:55	R2048	On 04/08/2022	10.90	Call	Bond Future	1	21,300,000	0.00 Client	Buy
14:53:11	R2048	On 04/08/2022	9.70	Call	Bond Future	1	37,500,000	0.00 Member	Buy
14:53:54	R2048	On 04/08/2022	10.40	Call	Bond Future	1	4,500,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	30,000,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	7,300,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	37,500,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	37,500,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	4,500,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	7,300,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	600,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	7,300,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	37,500,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	4,500,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	160,100,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	600,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	160,100,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	600,000	0.00 Member	Buy
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	30,000,000	0.00 Client	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	30,000,000	0.00 Member	Sell
14:55:28	R2048	On 04/08/2022	10.40	Call	Bond Future	1	160,100,000	0.00 Member	Buy
14:56:30	R2048	On 04/08/2022	9.70	Call	Bond Future	1	4,500,000	0.00 Member	Sell
14:56:30	R2048	On 04/08/2022	9.70	Call	Bond Future	1	4,500,000	0.00 Client	Buy
14:56:30	R2048	On 04/08/2022	9.70	Call	Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	7,300,000	0.00 Member	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	30,000,000	0.00 Member	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	160,100,000	0.00 Member	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	600,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	7,300,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	7,300,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	37,500,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	160,100,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	600,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	30,000,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	30,000,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	37,500,000	0.00 Client	Buy
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	160,100,000	0.00 Member	Sell
14:56:31	R2048	On 04/08/2022	9.70	Call	Bond Future	1	600,000	0.00 Member	Buy
16:42:46	R2048	On 04/08/2022			Bond Future	1	38,000,000	0.00 Member	Sell
16:42:46	R2048	On 04/08/2022			Bond Future	1	38,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>80</b>	<b>3,432,000,000</b>	<b>0.00</b>	
16:11:15	R214	On 05/05/2022			Bond Future	1	35,800,000	0.00 Member	Sell
16:11:15	R214	On 05/05/2022			Bond Future	1	43,100,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	35,800,000	0.00 Client	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:31:24	R214	On 05/05/2022			Bond Future	1	35,800,000	0.00 Member	Buy
16:31:24	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				13	172,400,000		0.00
	<b>Grand Total for all Instruments</b>				<b>341</b>	<b>9,008,200,000</b>		<b>0.00</b>