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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/04/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:45	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Buy
10:55:45	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Sell
14:36:16	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Member	Buy
14:36:16	GOVI	On 05/05/2022		GOVI	1	10,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
10:26:18	I2038	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
10:26:18	I2038	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Buy
10:44:02	I2038	On 04/08/2022		Bond Future	1	1,100,000	0.00 Member	Sell
10:44:02	I2038	On 04/08/2022		Bond Future	1	1,100,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>					<b>4</b>	<b>4,400,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:03:56	R186	On 05/05/2022			Bond Future	1	18,900,000	0.00 Member	Sell
11:03:56	R186	On 05/05/2022			Bond Future	1	50,000,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	2,300,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			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
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	2,500,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	2,500,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	2,500,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:34:26	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
11:34:26	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
11:34:27	R186	On 05/05/2022			Bond Future	1	18,900,000	0.00 Member	Buy
11:34:27	R186	On 05/05/2022			Bond Future	1	18,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:51	R186	On 05/05/2022			Bond Future	1	44,100,000	0.00 Member	Sell
16:45:00	R186	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
16:47:19	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Buy
16:47:19	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:47:19	R186	On 05/05/2022			Bond Future	1	9,300,000	0.00 Member	Sell
16:47:19	R186	On 05/05/2022			Bond Future	1	9,300,000	0.00 Client	Buy
16:47:19	R186	On 05/05/2022			Bond Future	1	9,300,000	0.00 Member	Buy
16:47:19	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
16:47:19	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
16:47:19	R186	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:47:19	R186	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Sell
16:47:19	R186	On 05/05/2022			Bond Future	1	4,300,000	0.00 Client	Buy
16:47:19	R186	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Buy
16:47:19	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
16:47:20	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:47:20	R186	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
16:47:20	R186	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
16:47:20	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
16:47:20	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Sell
16:47:20	R186	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	4,700,000	0.00 Client	Buy
16:47:20	R186	On 05/05/2022			Bond Future	1	4,700,000	0.00 Member	Sell
16:47:20	R186	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:54	R186	On 05/05/2022			Bond Future	1	8,100,000	0.00 Member	Sell
16:47:54	R186	On 05/05/2022			Bond Future	1	8,100,000	0.00 Member	Buy
16:47:54	R186	On 05/05/2022			Bond Future	1	8,100,000	0.00 Client	Buy
16:47:54	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
16:47:54	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
16:47:54	R186	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
16:47:54	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
16:47:54	R186	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
16:56:55	R186	On 05/05/2022			Bond Future	1	26,700,000	0.00 Member	Sell
17:02:08	R186	On 05/05/2022			Bond Future	1	26,700,000	0.00 Member	Buy
17:02:25	R186	On 05/05/2022			Bond Future	1	26,700,000	0.00 Member	Sell
17:02:25	R186	On 05/05/2022			Bond Future	1	26,700,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>117</b>	<b>483,200,000</b>	<b>0.00</b>	
16:45:24	R2023	On 05/05/2022			Bond Future	1	127,400,000	0.00 Member	Buy
16:53:17	R2023	On 05/05/2022			Bond Future	1	94,100,000	0.00 Member	Sell
16:54:17	R2023	On 05/05/2022			Bond Future	1	28,700,000	0.00 Member	Sell
16:54:17	R2023	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:54:17	R2023	On 05/05/2022			Bond Future	1	28,700,000	0.00 Client	Sell
16:54:17	R2023	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Sell
16:54:17	R2023	On 05/05/2022			Bond Future	1	28,700,000	0.00 Member	Buy
16:54:17	R2023	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:54:17	R2023	On 05/05/2022			Bond Future	1	94,100,000	0.00 Member	Buy
16:54:17	R2023	On 05/05/2022			Bond Future	1	94,100,000	0.00 Client	Sell
17:29:15	R2023	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Buy
17:29:15	R2023	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>12</b>	<b>523,000,000</b>	<b>0.00</b>	
10:26:18	R2030	On 05/05/2022			Bond Future	1	40,000,000	0.00 Member	Sell
10:26:18	R2030	On 05/05/2022			Bond Future	1	15,100,000	0.00 Member	Buy
11:03:56	R2030	On 05/05/2022			Bond Future	1	15,500,000	0.00 Member	Buy
11:03:56	R2030	On 05/05/2022			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
11:09:33	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
11:09:33	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
11:09:33	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
11:09:34	R2030	On 05/05/2022			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
11:09:34	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
11:09:34	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Client	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:09:34	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
11:09:34	R2030	On 05/05/2022			Bond Future	1	1,300,000	0.00 Member	Sell
11:09:34	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
11:09:34	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
11:09:34	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
11:09:35	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:09:35	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
11:09:35	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
11:09:35	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:09:35	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
11:09:35	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	15,100,000	0.00 Client	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
11:09:35	R2030	On 05/05/2022			Bond Future	1	15,100,000	0.00 Member	Sell
11:25:44	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
11:25:44	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:44	R2030	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:25:44	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:25:44	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Member	Sell
11:25:44	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:25:44	R2030	On 05/05/2022			Bond Future	1	2,000,000	0.00 Client	Buy
11:25:44	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
11:25:44	R2030	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	3,700,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
11:25:45	R2030	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
11:25:45	R2030	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
11:25:46	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:25:46	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	15,500,000	0.00 Member	Sell
11:25:46	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
11:25:46	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:25:46	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	15,500,000	0.00 Client	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
11:25:46	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
11:25:46	R2030	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
11:25:46	R2030	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>140</b>	<b>320,000,000</b>	<b>0.00</b>	
10:26:18	R2035	On 05/05/2022			Bond Future	1	31,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:18	R2035	On 05/05/2022			Bond Future	1	11,400,000	0.00 Member	Sell
11:15:44	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	2,900,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			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
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	11,400,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	11,400,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Sell
11:15:45	R2035	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>70</b>	<b>124,000,000</b>	<b>0.00</b>	
15:21:19	R2037	On 05/05/2022			Bond Future	1	250,000,000	0.00 Member	Buy
15:21:19	R2037	On 04/08/2022			Bond Future	1	250,000,000	0.00 Member	Sell
15:28:14	R2037	On 05/05/2022			Bond Future	1	250,000,000	0.00 Member	Sell
15:28:44	R2037	On 04/08/2022			Bond Future	1	250,000,000	0.00 Member	Buy
15:29:25	R2037	On 05/05/2022			Bond Future	1	250,000,000	0.00 Member	Buy
15:29:25	R2037	On 05/05/2022			Bond Future	1	250,000,000	0.00 Client	Sell
15:29:33	R2037	On 04/08/2022			Bond Future	1	250,000,000	0.00 Client	Buy
15:29:33	R2037	On 04/08/2022			Bond Future	1	250,000,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>8</b>	<b>2,000,000,000</b>	<b>0.00</b>	
16:48:02	R2044	On 04/08/2022			Bond Future	1	2,500,000,000	0.00 Member	Sell
16:48:02	R2044	On 05/05/2022			Bond Future	1	2,500,000,000	0.00 Member	Buy
16:56:01	R2044	On 05/05/2022			Bond Future	1	2,500,000,000	0.00 Member	Sell
16:56:27	R2044	On 04/08/2022			Bond Future	1	2,500,000,000	0.00 Member	Buy
16:56:44	R2044	On 05/05/2022			Bond Future	1	2,500,000,000	0.00 Client	Sell
16:56:44	R2044	On 05/05/2022			Bond Future	1	2,500,000,000	0.00 Member	Buy
16:56:55	R2044	On 04/08/2022			Bond Future	1	2,500,000,000	0.00 Member	Sell
16:56:55	R2044	On 04/08/2022			Bond Future	1	2,500,000,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>8</b>	<b>20,000,000,000</b>	<b>0.00</b>	
16:00:38	R2048	On 05/05/2022			Bond Future	1	3,000,000,000	0.00 Member	Buy
16:00:38	R2048	On 04/08/2022			Bond Future	1	3,000,000,000	0.00 Member	Sell
16:18:26	R2048	On 05/05/2022			Bond Future	1	3,000,000,000	0.00 Member	Sell
16:18:49	R2048	On 04/08/2022			Bond Future	1	3,000,000,000	0.00 Member	Buy
16:19:03	R2048	On 05/05/2022			Bond Future	1	3,000,000,000	0.00 Member	Buy
16:19:03	R2048	On 05/05/2022			Bond Future	1	3,000,000,000	0.00 Client	Sell
16:19:12	R2048	On 04/08/2022			Bond Future	1	3,000,000,000	0.00 Client	Buy
16:19:12	R2048	On 04/08/2022			Bond Future	1	3,000,000,000	0.00 Member	Sell
16:48:02	R2048	On 04/08/2022			Bond Future	1	500,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:02	R2048	On 05/05/2022			Bond Future	1	500,000,000	0.00 Member	Buy
16:58:22	R2048	On 05/05/2022			Bond Future	1	500,000,000	0.00 Member	Sell
16:58:47	R2048	On 04/08/2022			Bond Future	1	500,000,000	0.00 Member	Buy
16:59:02	R2048	On 05/05/2022			Bond Future	1	500,000,000	0.00 Client	Sell
16:59:02	R2048	On 05/05/2022			Bond Future	1	500,000,000	0.00 Member	Buy
16:59:14	R2048	On 04/08/2022			Bond Future	1	500,000,000	0.00 Member	Sell
16:59:14	R2048	On 04/08/2022			Bond Future	1	500,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>16</b>	<b>28,000,000,000</b>	<b>0.00</b>	
7:59:03	R213	On 02/02/2023	10.43	Call	Bond Future	1	2,300,000	0.00 Member	Sell
7:59:03	R213	On 02/02/2023	12.20	Put	Bond Future	1	2,300,000	0.00 Member	Buy
7:59:03	R213	On 02/02/2023	12.20	Put	Bond Future	1	2,300,000	0.00 Member	Sell
7:59:03	R213	On 02/02/2023	10.43	Call	Bond Future	1	2,300,000	0.00 Member	Buy
9:03:08	R213	On 02/02/2023	12.20	Put	Bond Future	1	2,300,000	0.00 Member	Sell
9:03:08	R213	On 02/02/2023	12.20	Put	Bond Future	1	2,300,000	0.00 Member	Buy
9:03:25	R213	On 02/02/2023	10.43	Call	Bond Future	1	2,300,000	0.00 Member	Buy
9:03:25	R213	On 02/02/2023	10.43	Call	Bond Future	1	2,300,000	0.00 Member	Sell
9:17:07	R213	On 02/02/2023	12.20	Put	Bond Future	1	2,300,000	0.00 Member	Sell
9:17:07	R213	On 02/02/2023	12.20	Put	Bond Future	1	2,300,000	0.00 Client	Buy
9:17:22	R213	On 02/02/2023	10.43	Call	Bond Future	1	2,300,000	0.00 Client	Sell
9:17:22	R213	On 02/02/2023	10.43	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:56:55	R213	On 05/05/2022			Bond Future	1	106,000,000	0.00 Member	Sell
17:03:40	R213	On 05/05/2022			Bond Future	1	12,600,000	0.00 Member	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:04:47	R213	On 05/05/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	25,700,000	0.00 Member	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	22,700,000	0.00 Client	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	25,700,000	0.00 Client	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	22,700,000	0.00 Member	Sell
17:04:47	R213	On 05/05/2022			Bond Future	1	23,800,000	0.00 Member	Sell
17:04:47	R213	On 05/05/2022			Bond Future	1	23,800,000	0.00 Client	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	13,000,000	0.00 Client	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:47	R213	On 05/05/2022			Bond Future	1	25,700,000	0.00 Member	Sell
17:04:47	R213	On 05/05/2022			Bond Future	1	12,600,000	0.00 Member	Sell
17:04:47	R213	On 05/05/2022			Bond Future	1	12,600,000	0.00 Client	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	22,700,000	0.00 Member	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Sell
17:04:47	R213	On 05/05/2022			Bond Future	1	4,900,000	0.00 Client	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	23,800,000	0.00 Member	Buy
17:04:47	R213	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>34</b>	<b>451,600,000</b>	<b>0.00</b>	
13:59:24	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:59:24	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:30:45	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:30:45	R214	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Sell
16:56:55	R214	On 05/05/2022			Bond Future	1	17,700,000	0.00 Member	Sell
17:05:59	R214	On 05/05/2022			Bond Future	1	17,700,000	0.00 Member	Buy
17:06:11	R214	On 05/05/2022			Bond Future	1	17,700,000	0.00 Member	Sell
17:06:11	R214	On 05/05/2022			Bond Future	1	17,700,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>8</b>	<b>79,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>421</b>	<b>51,985,840,000</b>	<b>0.00</b>	