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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/05/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:56	GOVI	On 04/08/2022		GOVI	1	20,000	0.00 Member	Sell
16:49:43	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
16:50:18	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Buy
16:50:18	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
16:50:18	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Member	Sell
16:50:18	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Client	Buy
16:50:18	GOVI	On 04/08/2022		GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>7</b>	<b>80,000</b>	<b>0.00</b>	
10:09:19	I2050	On 04/08/2022		Bond Future	1	5,000,000	0.00 Member	Buy
10:39:15	I2050	On 04/08/2022		Bond Future	1	100,000	0.00 Member	Sell
10:42:58	I2050	On 04/08/2022		Bond Future	1	1,400,000	0.00 Member	Buy
10:42:58	I2050	On 04/08/2022		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
10:42:58	I2050	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Buy
10:42:58	I2050	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
10:42:58	I2050	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
10:42:58	I2050	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
10:42:58	I2050	On 04/08/2022			Bond Future	1	600,000	0.00 Client	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
10:42:58	I2050	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
10:42:58	I2050	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
10:42:59	I2050	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
10:42:59	I2050	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
15:16:31	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
15:52:41	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
15:54:35	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
15:54:35	I2050	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
16:33:54	I2050	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:33:54	I2050	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:07	I2050	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:07	I2050	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>30</b>	<b>26,000,000</b>	<b>0.00</b>	
11:25:42	JIBAR FUTURE	On 20/12/2023			Jibar Tradeable Future	1	10,000,000	0.00 Member	Sell
11:25:42	JIBAR FUTURE	On 20/12/2023			Jibar Tradeable Future	1	10,000,000	0.00 Member	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>						<b>2</b>	<b>20,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:41	R186	On 04/08/2022			Bond Future	1	30,100,000	0.00 Member	Sell
16:53:50	R186	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Buy
16:54:11	R186	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Buy
16:54:11	R186	On 04/08/2022			Bond Future	1	14,600,000	0.00 Member	Sell
16:54:11	R186	On 04/08/2022			Bond Future	1	14,600,000	0.00 Client	Buy
16:54:11	R186	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Sell
16:54:11	R186	On 04/08/2022			Bond Future	1	15,500,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>7</b>	<b>120,400,000</b>	<b>0.00</b>	
10:09:19	R197	On 04/08/2022			Bond Future	1	23,000,000	0.00 Member	Sell
10:32:46	R197	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	6,600,000	0.00 Member	Sell
10:36:45	R197	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
10:36:45	R197	On 04/08/2022			Bond Future	1	6,600,000	0.00 Client	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	3,700,000	0.00 Client	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	6,900,000	0.00 Client	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Sell
10:36:45	R197	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Sell
10:36:45	R197	On 04/08/2022			Bond Future	1	3,700,000	0.00 Member	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Sell
10:36:45	R197	On 04/08/2022			Bond Future	1	2,300,000	0.00 Member	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	2,300,000	0.00 Client	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	2,800,000	0.00 Client	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	2,800,000	0.00 Member	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
10:36:45	R197	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
10:36:45	R197	On 04/08/2022			Bond Future	1	6,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R197 Bond Future</b>						<b>22</b>	<b>92,000,000</b>	<b>0.00</b>	
9:37:02	R2030	On 04/08/2022			Bond Future	1	48,800,000	0.00 Member	Sell
9:37:02	R2030	On 04/08/2022			Bond Future	1	48,800,000	0.00 Client	Buy
9:48:43	R2030	On 04/05/2023	12.04	Put	Bond Future	1	108,000,000	0.00 Member	Sell
9:48:43	R2030	On 04/05/2023	10.00	Call	Bond Future	1	108,000,000	0.00 Member	Buy
9:48:43	R2030	On 04/05/2023	12.04	Put	Bond Future	1	108,000,000	0.00 Member	Buy
9:48:43	R2030	On 04/05/2023	10.00	Call	Bond Future	1	108,000,000	0.00 Member	Sell
10:09:19	R2030	On 04/08/2022			Bond Future	1	9,500,000	0.00 Member	Sell
10:09:19	R2030	On 04/08/2022			Bond Future	1	9,500,000	0.00 Client	Buy
10:38:14	R2030	On 04/05/2023	12.04	Put	Bond Future	1	108,000,000	0.00 Member	Buy
10:38:14	R2030	On 04/05/2023	12.04	Put	Bond Future	1	1,200,000	0.00 Member	Sell
10:38:25	R2030	On 04/05/2023	10.00	Call	Bond Future	1	108,000,000	0.00 Member	Sell
10:38:25	R2030	On 04/05/2023	10.00	Call	Bond Future	1	1,200,000	0.00 Member	Buy
10:58:11	R2030	On 04/08/2022			Bond Future	1	75,000,000	0.00 Member	Buy
10:58:11	R2030	On 04/08/2022			Bond Future	1	75,000,000	0.00 Member	Sell
12:41:08	R2030	On 03/11/2022			Bond Future	1	637,400,000	0.00 Member	Buy
12:41:08	R2030	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Buy
12:41:08	R2030	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
12:41:08	R2030	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	22,200,000	0.00 Member	Sell
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	22,200,000	0.00 Member	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	39,900,000	0.00 Member	Sell
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	39,900,000	0.00 Member	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	39,900,000	0.00 Client	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	6,400,000	0.00 Client	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	6,400,000	0.00 Member	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	17,200,000	0.00 Member	Sell
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	17,200,000	0.00 Member	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	15,200,000	0.00 Member	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	22,200,000	0.00 Client	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	17,200,000	0.00 Client	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	15,200,000	0.00 Client	Buy
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	6,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:17	R2030	On 04/05/2023	10.00	Call	Bond Future	1	15,200,000	0.00 Member	Sell
13:26:18	R2030	On 04/05/2023	10.00	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:26:18	R2030	On 04/05/2023	10.00	Call	Bond Future	1	1,200,000	0.00 Client	Buy
13:26:18	R2030	On 04/05/2023	10.00	Call	Bond Future	1	5,900,000	0.00 Client	Buy
13:26:18	R2030	On 04/05/2023	10.00	Call	Bond Future	1	5,900,000	0.00 Member	Sell
13:26:18	R2030	On 04/05/2023	10.00	Call	Bond Future	1	5,900,000	0.00 Member	Buy
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	17,200,000	0.00 Member	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	15,200,000	0.00 Member	Buy
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	15,200,000	0.00 Member	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	17,200,000	0.00 Member	Buy
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	17,200,000	0.00 Client	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	15,200,000	0.00 Client	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	39,900,000	0.00 Member	Buy
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	22,200,000	0.00 Member	Buy
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	39,900,000	0.00 Client	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	22,200,000	0.00 Client	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	5,900,000	0.00 Member	Buy
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	5,900,000	0.00 Client	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	6,400,000	0.00 Member	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	5,900,000	0.00 Member	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	6,400,000	0.00 Member	Buy
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	6,400,000	0.00 Client	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	39,900,000	0.00 Member	Sell
13:26:39	R2030	On 04/05/2023	12.04	Put	Bond Future	1	22,200,000	0.00 Member	Sell
13:26:40	R2030	On 04/05/2023	12.04	Put	Bond Future	1	1,200,000	0.00 Client	Sell
13:26:40	R2030	On 04/05/2023	12.04	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:44:59	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:44:59	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:44:59	R2030	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Sell
13:45:00	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:45:00	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:45:00	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:45:01	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:45:01	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Client	Sell
13:45:01	R2030	On 04/08/2022			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:45:01	R2030	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
13:45:01	R2030	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	193,000,000	0.00 Member	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	103,500,000	0.00 Member	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	55,700,000	0.00 Member	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	54,900,000	0.00 Member	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	30,800,000	0.00 Client	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	193,000,000	0.00 Member	Buy
13:46:29	R2030	On 03/11/2022			Bond Future	1	103,500,000	0.00 Member	Buy
13:46:29	R2030	On 03/11/2022			Bond Future	1	30,800,000	0.00 Member	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	49,500,000	0.00 Member	Buy
13:46:29	R2030	On 03/11/2022			Bond Future	1	49,500,000	0.00 Client	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	49,500,000	0.00 Member	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	37,500,000	0.00 Member	Buy
13:46:29	R2030	On 03/11/2022			Bond Future	1	37,500,000	0.00 Client	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	37,500,000	0.00 Member	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	31,300,000	0.00 Member	Buy
13:46:29	R2030	On 03/11/2022			Bond Future	1	31,300,000	0.00 Client	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	31,300,000	0.00 Member	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	193,000,000	0.00 Client	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	55,700,000	0.00 Member	Buy
13:46:29	R2030	On 03/11/2022			Bond Future	1	54,900,000	0.00 Member	Buy
13:46:29	R2030	On 03/11/2022			Bond Future	1	54,900,000	0.00 Client	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	55,700,000	0.00 Client	Sell
13:46:29	R2030	On 03/11/2022			Bond Future	1	30,800,000	0.00 Member	Buy
13:46:29	R2030	On 03/11/2022			Bond Future	1	103,500,000	0.00 Client	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:46:30	R2030	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
13:46:30	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
13:46:30	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	13,400,000	0.00 Client	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Buy
13:46:30	R2030	On 03/11/2022			Bond Future	1	20,600,000	0.00 Member	Buy
13:46:30	R2030	On 03/11/2022			Bond Future	1	20,600,000	0.00 Client	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	13,500,000	0.00 Client	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Buy
13:46:30	R2030	On 03/11/2022			Bond Future	1	9,600,000	0.00 Client	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Buy
13:46:30	R2030	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	20,600,000	0.00 Member	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
13:46:30	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Client	Sell
13:46:31	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
13:46:31	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:46:31	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:46:31	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
13:46:31	R2030	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:46:31	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
13:46:31	R2030	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
13:46:31	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
13:46:31	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
13:46:31	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
13:46:31	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
15:33:36	R2030	On 03/11/2022	11.57	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:33:36	R2030	On 03/11/2022	10.20	Call	Bond Future	1	50,000,000	0.00 Member	Sell
15:33:36	R2030	On 03/11/2022	9.70	Call	Bond Future	1	50,000,000	0.00 Member	Buy
15:33:36	R2030	On 03/11/2022	9.70	Call	Bond Future	1	8,400,000	0.00 Member	Sell
15:33:36	R2030	On 03/11/2022	11.57	Put	Bond Future	1	8,400,000	0.00 Member	Sell
15:33:36	R2030	On 03/11/2022	10.20	Call	Bond Future	1	8,400,000	0.00 Member	Buy
15:34:06	R2030	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Buy
15:34:06	R2030	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
15:38:53	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
15:38:53	R2030	On 04/08/2022			Bond Future	1	400,000	0.00 Member	Sell
15:38:53	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
15:38:53	R2030	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
15:38:53	R2030	On 04/08/2022			Bond Future	1	400,000	0.00 Client	Buy
16:29:56	R2030	On 03/11/2022	9.70	Call	Bond Future	1	41,600,000	0.00 Member	Buy
16:29:56	R2030	On 03/11/2022	9.70	Call	Bond Future	1	41,600,000	0.00 Member	Sell
16:29:56	R2030	On 03/11/2022	9.70	Call	Bond Future	1	41,600,000	0.00 Client	Sell
16:30:01	R2030	On 03/11/2022	10.20	Call	Bond Future	1	41,600,000	0.00 Member	Sell
16:30:01	R2030	On 03/11/2022	10.20	Call	Bond Future	1	41,600,000	0.00 Member	Buy
16:30:01	R2030	On 03/11/2022	10.20	Call	Bond Future	1	41,600,000	0.00 Client	Buy
16:30:05	R2030	On 03/11/2022	11.57	Put	Bond Future	1	41,600,000	0.00 Member	Buy
16:30:05	R2030	On 03/11/2022	11.57	Put	Bond Future	1	41,600,000	0.00 Member	Sell
16:30:05	R2030	On 03/11/2022	11.57	Put	Bond Future	1	41,600,000	0.00 Client	Sell
17:03:16	R2030	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:50:42	R2030	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>152</b>	<b>4,697,600,000</b>	<b>0.00</b>	
10:58:11	R2032	On 04/08/2022			Bond Future	1	75,000,000	0.00 Member	Buy
10:58:11	R2032	On 04/08/2022			Bond Future	1	75,000,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>150,000,000</b>	<b>0.00</b>	
16:28:40	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
16:28:40	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:52:52	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:52:52	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
17:05:28	R2037	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:05:28	R2037	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:06:29	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
17:06:29	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
17:09:40	R2037	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:09:40	R2037	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Sell
17:30:39	R2037	On 04/08/2022			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
17:30:39	R2037	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>12</b>	<b>2,800,000</b>	<b>0.00</b>	
10:24:22	R2040	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
10:24:22	R2040	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
12:41:08	R2040	On 04/08/2022			Bond Future	1	32,900,000	0.00 Member	Buy
12:41:08	R2040	On 04/08/2022			Bond Future	1	250,900,000	0.00 Member	Sell
12:41:08	R2040	On 03/11/2022			Bond Future	1	393,500,000	0.00 Member	Sell
12:41:08	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
12:41:08	R2040	On 04/08/2022			Bond Future	1	32,900,000	0.00 Member	Sell
13:48:21	R2040	On 04/08/2022			Bond Future	1	32,900,000	0.00 Member	Buy
13:48:21	R2040	On 04/08/2022			Bond Future	1	32,900,000	0.00 Client	Sell
13:50:23	R2040	On 04/08/2022			Bond Future	1	39,400,000	0.00 Client	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Sell
13:50:23	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	203,100,000	0.00 Client	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:50:23	R2040	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:50:23	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	203,100,000	0.00 Member	Sell
13:50:23	R2040	On 04/08/2022			Bond Future	1	39,400,000	0.00 Member	Sell
13:50:23	R2040	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Sell
13:50:23	R2040	On 04/08/2022			Bond Future	1	203,100,000	0.00 Member	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	39,400,000	0.00 Member	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	3,200,000	0.00 Member	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Member	Buy
13:50:23	R2040	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:54:48	R2040	On 04/08/2022			Bond Future	1	203,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:55:00	R2040	On 04/08/2022			Bond Future	1	39,400,000	0.00 Client	Sell
13:55:09	R2040	On 04/08/2022			Bond Future	1	3,200,000	0.00 Client	Sell
13:55:18	R2040	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Sell
13:55:27	R2040	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Sell
13:55:38	R2040	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:56:03	R2040	On 04/08/2022			Bond Future	1	800,000	0.00 Client	Sell
13:56:03	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	58,500,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	57,800,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	52,100,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	900,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	32,400,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	1,500,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	900,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	32,400,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	14,200,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	57,800,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	57,800,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	58,500,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	52,100,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	52,100,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	32,400,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	14,200,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	58,500,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	4,100,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	14,200,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	14,100,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	14,100,000	0.00 Client	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	14,100,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:07:36	R2040	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Buy
14:07:36	R2040	On 04/08/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	203,100,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	108,900,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	39,400,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	39,400,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	39,400,000	0.00 Member	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	108,900,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	108,900,000	0.00 Member	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	12,600,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	203,100,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	21,700,000	0.00 Client	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	21,700,000	0.00 Member	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	203,100,000	0.00 Member	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
14:13:26	R2040	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:13:26	R2040	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
15:33:36	R2040	On 03/11/2022	11.20	Call	Bond Future	1	110,000,000	0.00 Member	Sell
15:33:36	R2040	On 03/11/2022	12.52	Put	Bond Future	1	110,000,000	0.00 Member	Buy
15:33:36	R2040	On 03/11/2022	10.70	Call	Bond Future	1	110,000,000	0.00 Member	Buy
15:33:36	R2040	On 03/11/2022	10.70	Call	Bond Future	1	500,000	0.00 Member	Sell
15:33:36	R2040	On 03/11/2022	11.20	Call	Bond Future	1	500,000	0.00 Member	Buy
15:33:36	R2040	On 03/11/2022	12.52	Put	Bond Future	1	500,000	0.00 Member	Sell
15:33:47	R2040	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:33:47	R2040	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:28:40	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
16:28:40	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,900,000	0.00 Client	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	14,700,000	0.00 Member	Buy
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,700,000	0.00 Member	Buy
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	16,200,000	0.00 Client	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	35,400,000	0.00 Member	Buy
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	35,400,000	0.00 Member	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	16,200,000	0.00 Member	Buy
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,900,000	0.00 Member	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,700,000	0.00 Client	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	35,400,000	0.00 Client	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	16,200,000	0.00 Member	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	14,700,000	0.00 Member	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	9,600,000	0.00 Client	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	9,600,000	0.00 Member	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	8,200,000	0.00 Member	Buy
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	14,700,000	0.00 Client	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	9,600,000	0.00 Member	Buy
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	8,200,000	0.00 Client	Sell
16:50:00	R2040	On 03/11/2022	10.70	Call	Bond Future	1	8,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	600,000	0.00 Member	Buy
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	600,000	0.00 Client	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,500,000	0.00 Member	Buy
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,500,000	0.00 Client	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	5,500,000	0.00 Member	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,200,000	0.00 Client	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	500,000	0.00 Client	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	600,000	0.00 Member	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,900,000	0.00 Client	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	1,100,000	0.00 Client	Sell
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:50:01	R2040	On 03/11/2022	10.70	Call	Bond Future	1	500,000	0.00 Member	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	35,400,000	0.00 Member	Sell
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	16,200,000	0.00 Client	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	35,400,000	0.00 Client	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	35,400,000	0.00 Member	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	16,200,000	0.00 Member	Sell
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	8,200,000	0.00 Member	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,900,000	0.00 Member	Sell
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,900,000	0.00 Client	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	16,200,000	0.00 Member	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	14,700,000	0.00 Member	Sell
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	14,700,000	0.00 Member	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	9,600,000	0.00 Client	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	9,600,000	0.00 Member	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	8,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	8,200,000	0.00 Client	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	14,700,000	0.00 Client	Buy
16:50:08	R2040	On 03/11/2022	11.20	Call	Bond Future	1	9,600,000	0.00 Member	Sell
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	500,000	0.00 Client	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,500,000	0.00 Member	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,700,000	0.00 Client	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,700,000	0.00 Member	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,500,000	0.00 Member	Sell
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	600,000	0.00 Member	Sell
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	5,500,000	0.00 Client	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	600,000	0.00 Client	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	600,000	0.00 Member	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	1,100,000	0.00 Client	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,200,000	0.00 Client	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	2,900,000	0.00 Client	Buy
16:50:09	R2040	On 03/11/2022	11.20	Call	Bond Future	1	500,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,700,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,500,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,500,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	8,200,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	8,200,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,900,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	35,400,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	35,400,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	16,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	16,200,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	14,700,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	14,700,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	9,600,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,900,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	1,100,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,200,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	600,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,900,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,700,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,700,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	9,600,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	1,500,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,500,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,900,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	8,200,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	5,900,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	16,200,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	14,700,000	0.00 Member	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	9,600,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	35,400,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	1,500,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	600,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	600,000	0.00 Client	Sell
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,200,000	0.00 Member	Buy
16:50:17	R2040	On 03/11/2022	12.52	Put	Bond Future	1	2,200,000	0.00 Client	Sell
16:50:18	R2040	On 03/11/2022	12.52	Put	Bond Future	1	500,000	0.00 Client	Sell
16:50:18	R2040	On 03/11/2022	12.52	Put	Bond Future	1	500,000	0.00 Member	Buy
16:53:01	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
16:53:01	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
17:06:41	R2040	On 04/08/2022			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
17:06:41	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
17:31:28	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
17:31:28	R2040	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>244</b>	<b>5,040,000,000</b>	<b>0.00</b>	
17:05:28	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:05:28	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
17:10:19	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
17:10:19	R2044	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>1,200,000</b>	<b>0.00</b>	
11:19:59	R2048	On 04/08/2022			Bond Future	1	16,000,000	0.00 Member	Sell
12:18:08	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
12:26:05	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:26:05	R2048	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:26:05	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Sell
12:26:05	R2048	On 04/08/2022			Bond Future	1	5,400,000	0.00 Client	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Member	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Sell
12:26:05	R2048	On 04/08/2022			Bond Future	1	2,600,000	0.00 Member	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	300,000	0.00 Client	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Sell
12:26:05	R2048	On 04/08/2022			Bond Future	1	5,400,000	0.00 Member	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Sell
12:26:05	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Client	Buy
12:26:05	R2048	On 04/08/2022			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:05	R2048	On 04/08/2022			Bond Future	1	1,600,000	0.00 Client	Buy
16:02:30	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:02:30	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:39:56	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:39:56	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>26</b>	<b>72,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>508</b>	<b>10,222,080,000</b>	<b>0.00</b>	