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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/04/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:55	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Member	Sell
10:41:55	R186	On 05/05/2022		Bond Future	1	10,000,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022		Bond Future	1	700,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022		Bond Future	1	400,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022		Bond Future	1	100,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022		Bond Future	1	1,700,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022		Bond Future	1	1,700,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022		Bond Future	1	600,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022		Bond Future	1	400,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022		Bond Future	1	1,000,000	0.00 Member	Buy
10:54:22	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
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Sell
10:54:22	R186	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
12:13:26	R186	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:26	R186	On 05/05/2022			Bond Future	1	2,900,000	0.00 Member	Sell
12:26:42	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Sell
12:26:42	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Client	Buy
12:26:42	R186	On 05/05/2022			Bond Future	1	300,000	0.00 Member	Buy
12:26:42	R186	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Buy
12:26:42	R186	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
Total for R186 Bond Future						56	51,600,000	0.00	
16:51:36	R2023	On 05/05/2022			Bond Future	1	16,400,000	0.00 Member	Buy
16:51:36	R2023	On 05/05/2022			Bond Future	1	16,400,000	0.00 Member	Sell
17:01:03	R2023	On 05/05/2022			Bond Future	1	16,400,000	0.00 Client	Sell
17:01:03	R2023	On 05/05/2022			Bond Future	1	16,400,000	0.00 Member	Buy
Total for R2023 Bond Future						4	65,600,000	0.00	
16:43:35	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
16:43:35	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
16:52:22	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
16:52:22	R2032	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Sell
Total for R2032 Bond Future						4	2,800,000	0.00	
12:55:15	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
12:55:15	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
13:01:33	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
13:01:33	R2035	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
16:43:35	R2035	On 05/05/2022			Bond Future	1	2,400,000	0.00 Member	Buy
16:53:10	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:53:52	R2035	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Sell
16:53:52	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:53:52	R2035	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
16:53:52	R2035	On 05/05/2022			Bond Future	1	2,300,000	0.00 Client	Sell
16:53:52	R2035	On 05/05/2022			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						11	12,000,000	0.00	
10:51:19	R2037	On 05/05/2022			Bond Future	1	357,200,000	0.00 Client	Buy
10:51:19	R2037	On 05/05/2022			Bond Future	1	357,200,000	0.00 Member	Sell
10:52:41	R2037	On 05/05/2022			Bond Future	1	357,200,000	0.00 Member	Buy
10:52:41	R2037	On 05/05/2022			Bond Future	1	357,200,000	0.00 Client	Sell
10:52:41	R2037	On 05/05/2022			Bond Future	1	357,200,000	0.00 Member	Sell
10:52:41	R2037	On 05/05/2022			Bond Future	1	357,200,000	0.00 Member	Buy
11:00:26	R2037	On 05/05/2022			Bond Future	1	51,100,000	0.00 Member	Buy
11:00:26	R2037	On 05/05/2022			Bond Future	1	357,200,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	7,200,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	44,600,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	7,700,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	15,700,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	15,700,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	51,100,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	44,600,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	137,900,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	23,000,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	23,000,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	7,200,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	27,500,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	27,500,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	7,200,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	44,600,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	18,800,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	18,800,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	137,900,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	137,900,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	11,600,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	7,700,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	27,500,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	7,700,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Sell
11:57:23	R2037	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	15,700,000	0.00 Member	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	51,100,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	23,000,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	5,600,000	0.00 Client	Buy
11:57:23	R2037	On 05/05/2022			Bond Future	1	18,800,000	0.00 Client	Buy
16:43:35	R2037	On 05/05/2022			Bond Future	1	6,000,000	0.00 Member	Buy
16:43:35	R2037	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Sell
16:54:12	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:54:12	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
16:54:12	R2037	On 05/05/2022			Bond Future	1	5,900,000	0.00 Client	Sell
16:54:12	R2037	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:54:12	R2037	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Buy
Total for R2037 Bond Future						50	3,596,000,000	0.00	
16:43:35	R2040	On 05/05/2022			Bond Future	1	4,200,000	0.00 Member	Buy
16:43:35	R2040	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Sell
16:56:14	R2040	On 05/05/2022			Bond Future	1	4,000,000	0.00 Client	Sell
16:56:14	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
16:56:14	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
16:56:14	R2040	On 05/05/2022			Bond Future	1	4,000,000	0.00 Member	Buy
16:56:14	R2040	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
Total for R2040 Bond Future						7	16,800,000	0.00	
11:16:19	R2044	On 05/05/2022			Bond Future	1	359,200,000	0.00 Member	Sell
11:16:19	R2044	On 05/05/2022			Bond Future	1	359,200,000	0.00 Member	Buy
11:38:49	R2044	On 05/05/2022			Bond Future	1	52,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:49	R2044	On 05/05/2022			Bond Future	1	359,200,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	52,100,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	135,900,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	19,200,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	7,800,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	23,400,000	0.00 Member	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	11,800,000	0.00 Member	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	52,100,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	7,300,000	0.00 Member	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	135,900,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	135,900,000	0.00 Member	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	7,300,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	16,000,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	7,300,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	6,600,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	5,700,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	23,400,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	6,600,000	0.00 Member	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	28,000,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	28,000,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	23,400,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	45,400,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	19,200,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	16,000,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	16,000,000	0.00 Member	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	45,400,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	45,400,000	0.00 Member	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	28,000,000	0.00 Member	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	6,600,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	11,800,000	0.00 Member	Buy
11:53:10	R2044	On 05/05/2022			Bond Future	1	11,800,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	19,200,000	0.00 Member	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	7,800,000	0.00 Client	Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	7,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:10	R2044	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Sell
12:13:26	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
12:13:26	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
12:27:23	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
12:27:23	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
12:55:15	R2044	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
12:55:15	R2044	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
13:02:06	R2044	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
13:02:06	R2044	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
16:43:36	R2044	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Buy
16:43:36	R2044	On 05/05/2022			Bond Future	1	5,500,000	0.00 Member	Sell
16:58:28	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
16:58:28	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:58:28	R2044	On 05/05/2022			Bond Future	1	5,500,000	0.00 Client	Sell
16:58:28	R2044	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:58:28	R2044	On 05/05/2022			Bond Future	1	5,500,000	0.00 Member	Buy

Total for R2044 Bond Future

54

2,180,000,000

0.00

16:43:36	R2048	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Buy
16:58:22	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:58:52	R2048	On 05/05/2022			Bond Future	1	5,500,000	0.00 Member	Buy
16:58:52	R2048	On 05/05/2022			Bond Future	1	5,500,000	0.00 Member	Sell
16:58:52	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
16:58:52	R2048	On 05/05/2022			Bond Future	1	5,500,000	0.00 Client	Sell
16:58:52	R2048	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy

Total for R2048 Bond Future

7

22,400,000

0.00

11:39:50	R209	On 03/11/2022	10.00	Put	Bond Future	1	200,000,000	0.00 Member	Buy
11:39:50	R209	On 03/11/2022			Bond Future	1	86,000,000	0.00 Member	Buy
11:39:50	R209	On 03/11/2022	9.25	Call	Bond Future	1	200,000,000	0.00 Member	Sell
11:39:50	R209	On 03/11/2022	11.00	Put	Bond Future	1	200,000,000	0.00 Member	Sell
11:39:50	R209	On 05/05/2022	10.25	Put	Bond Future	1	200,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:50	R209	On 05/05/2022	12.00	Put	Bond Future	1	200,000,000	0.00 Member	Buy
11:39:50	R209	On 05/05/2022			Bond Future	1	116,000,000	0.00 Member	Sell
11:39:50	R209	On 05/05/2022	9.75	Call	Bond Future	1	200,000,000	0.00 Member	Buy
11:39:50	R209	On 05/05/2022	9.75	Call	Bond Future	1	200,000,000	0.00 Member	Sell
11:39:50	R209	On 05/05/2022	10.25	Put	Bond Future	1	200,000,000	0.00 Member	Buy
11:39:50	R209	On 05/05/2022			Bond Future	1	116,000,000	0.00 Member	Buy
11:39:50	R209	On 05/05/2022	12.00	Put	Bond Future	1	200,000,000	0.00 Member	Sell
11:39:50	R209	On 03/11/2022	11.00	Put	Bond Future	1	200,000,000	0.00 Member	Buy
11:39:50	R209	On 03/11/2022	10.00	Put	Bond Future	1	200,000,000	0.00 Member	Sell
11:39:50	R209	On 03/11/2022	9.25	Call	Bond Future	1	200,000,000	0.00 Member	Buy
11:39:50	R209	On 03/11/2022			Bond Future	1	86,000,000	0.00 Member	Sell
12:08:14	R209	On 03/11/2022	11.00	Put	Bond Future	1	200,000,000	0.00 Client	Sell
12:08:14	R209	On 03/11/2022	11.00	Put	Bond Future	1	200,000,000	0.00 Member	Buy
12:08:24	R209	On 03/11/2022	10.00	Put	Bond Future	1	200,000,000	0.00 Client	Buy
12:08:24	R209	On 03/11/2022	10.00	Put	Bond Future	1	200,000,000	0.00 Member	Sell
12:08:32	R209	On 03/11/2022	9.25	Call	Bond Future	1	200,000,000	0.00 Client	Sell
12:08:32	R209	On 03/11/2022	9.25	Call	Bond Future	1	200,000,000	0.00 Member	Buy
12:08:42	R209	On 03/11/2022			Bond Future	1	86,000,000	0.00 Client	Buy
12:08:42	R209	On 03/11/2022			Bond Future	1	86,000,000	0.00 Member	Sell
12:09:06	R209	On 05/05/2022	12.00	Put	Bond Future	1	200,000,000	0.00 Client	Buy
12:09:06	R209	On 05/05/2022	12.00	Put	Bond Future	1	200,000,000	0.00 Member	Sell
12:09:15	R209	On 05/05/2022	10.25	Put	Bond Future	1	200,000,000	0.00 Client	Sell
12:09:15	R209	On 05/05/2022	10.25	Put	Bond Future	1	200,000,000	0.00 Member	Buy
12:09:59	R209	On 05/05/2022	9.75	Call	Bond Future	1	200,000,000	0.00 Client	Buy
12:09:59	R209	On 05/05/2022	9.75	Call	Bond Future	1	200,000,000	0.00 Member	Sell
12:10:21	R209	On 05/05/2022			Bond Future	1	116,000,000	0.00 Client	Sell
12:10:21	R209	On 05/05/2022			Bond Future	1	116,000,000	0.00 Member	Buy
16:43:35	R209	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:55:36	R209	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:56:11	R209	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
16:56:11	R209	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
16:56:11	R209	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
16:56:11	R209	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:56:11	R209	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						39	5,612,000,000	0.00	
16:43:36	R214	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
16:57:02	R214	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Sell
16:57:28	R214	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Buy
16:57:28	R214	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
16:57:28	R214	On 05/05/2022			Bond Future	1	100,000	0.00 Member	Buy
16:57:28	R214	On 05/05/2022			Bond Future	1	100,000	0.00 Client	Sell
16:57:28	R214	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Sell
Total for R214 Bond Future						7	2,800,000	0.00	
Grand Total for all Instruments						239	11,562,000,000	0.00	