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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/04/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:19	GOVI	On 05/05/2022		GOVI	1	4,300,000	0.00 Member	Buy
13:09:19	GOVI	On 04/08/2022		GOVI	1	4,300,000	0.00 Member	Sell
13:09:19	GOVI	On 04/08/2022		GOVI	1	4,300,000	0.00 Member	Buy
13:09:19	GOVI	On 05/05/2022		GOVI	1	4,300,000	0.00 Member	Sell
Total for GOVI GOVI					4	17,200,000	0.00	
12:39:47	I2025	On 05/05/2022		Bond Future	1	45,800,000	0.00 Member	Buy
12:39:47	I2025	On 04/08/2022		Bond Future	1	45,800,000	0.00 Member	Sell
12:39:47	I2025	On 04/08/2022		Bond Future	1	45,800,000	0.00 Member	Buy
12:39:47	I2025	On 05/05/2022		Bond Future	1	45,800,000	0.00 Member	Sell
13:02:36	I2025	On 05/05/2022		Bond Future	1	45,800,000	0.00 Client	Sell
13:02:36	I2025	On 05/05/2022		Bond Future	1	45,800,000	0.00 Member	Buy
13:02:48	I2025	On 04/08/2022		Bond Future	1	45,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:02:48	I2025	On 04/08/2022			Bond Future	1	45,800,000	0.00 Member	Sell
Total for I2025 Bond Future						8	366,400,000	0.00	
12:39:47	I2029	On 05/05/2022			Bond Future	1	155,500,000	0.00 Member	Buy
12:39:47	I2029	On 04/08/2022			Bond Future	1	155,500,000	0.00 Member	Sell
12:39:47	I2029	On 04/08/2022			Bond Future	1	17,800,000	0.00 Member	Buy
12:39:47	I2029	On 05/05/2022			Bond Future	1	17,800,000	0.00 Member	Sell
13:04:39	I2029	On 05/05/2022			Bond Future	1	90,500,000	0.00 Client	Sell
13:04:39	I2029	On 05/05/2022			Bond Future	1	90,500,000	0.00 Member	Sell
13:04:39	I2029	On 05/05/2022			Bond Future	1	47,200,000	0.00 Member	Buy
13:04:39	I2029	On 05/05/2022			Bond Future	1	47,200,000	0.00 Member	Sell
13:04:39	I2029	On 05/05/2022			Bond Future	1	17,800,000	0.00 Member	Buy
13:04:39	I2029	On 05/05/2022			Bond Future	1	17,800,000	0.00 Client	Sell
13:04:39	I2029	On 05/05/2022			Bond Future	1	47,200,000	0.00 Client	Sell
13:04:39	I2029	On 05/05/2022			Bond Future	1	90,500,000	0.00 Member	Buy
13:04:45	I2029	On 04/08/2022			Bond Future	1	90,500,000	0.00 Member	Sell
13:04:45	I2029	On 04/08/2022			Bond Future	1	17,800,000	0.00 Client	Buy
13:04:45	I2029	On 04/08/2022			Bond Future	1	90,500,000	0.00 Client	Buy
13:04:45	I2029	On 04/08/2022			Bond Future	1	47,200,000	0.00 Client	Buy
13:04:45	I2029	On 04/08/2022			Bond Future	1	90,500,000	0.00 Member	Buy
13:04:45	I2029	On 04/08/2022			Bond Future	1	47,200,000	0.00 Member	Sell
13:04:45	I2029	On 04/08/2022			Bond Future	1	47,200,000	0.00 Member	Buy
13:04:45	I2029	On 04/08/2022			Bond Future	1	17,800,000	0.00 Member	Sell
Total for I2029 Bond Future						20	1,244,000,000	0.00	
12:39:47	I2033	On 05/05/2022			Bond Future	1	42,000,000	0.00 Member	Buy
12:39:47	I2033	On 04/08/2022			Bond Future	1	42,000,000	0.00 Member	Sell
12:39:47	I2033	On 04/08/2022			Bond Future	1	42,000,000	0.00 Member	Buy
12:39:47	I2033	On 05/05/2022			Bond Future	1	42,000,000	0.00 Member	Sell
13:05:33	I2033	On 05/05/2022			Bond Future	1	42,000,000	0.00 Member	Buy
13:05:33	I2033	On 05/05/2022			Bond Future	1	42,000,000	0.00 Client	Sell
13:05:47	I2033	On 04/08/2022			Bond Future	1	42,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:47	I2033	On 04/08/2022			Bond Future	1	42,000,000	0.00 Client	Buy
Total for I2033 Bond Future						8	336,000,000	0.00	
12:39:47	I2038	On 04/08/2022			Bond Future	1	63,100,000	0.00 Member	Sell
12:39:47	I2038	On 05/05/2022			Bond Future	1	63,100,000	0.00 Member	Buy
12:39:47	I2038	On 05/05/2022			Bond Future	1	63,100,000	0.00 Member	Sell
12:39:47	I2038	On 04/08/2022			Bond Future	1	63,100,000	0.00 Member	Buy
13:06:05	I2038	On 05/05/2022			Bond Future	1	63,100,000	0.00 Client	Sell
13:06:05	I2038	On 05/05/2022			Bond Future	1	63,100,000	0.00 Member	Buy
13:06:18	I2038	On 04/08/2022			Bond Future	1	63,100,000	0.00 Client	Buy
13:06:18	I2038	On 04/08/2022			Bond Future	1	63,100,000	0.00 Member	Sell
Total for I2038 Bond Future						8	504,800,000	0.00	
12:39:47	I2046	On 05/05/2022			Bond Future	1	451,700,000	0.00 Member	Buy
12:39:47	I2046	On 04/08/2022			Bond Future	1	451,700,000	0.00 Member	Sell
12:39:47	I2046	On 04/08/2022			Bond Future	1	46,600,000	0.00 Member	Buy
12:39:47	I2046	On 05/05/2022			Bond Future	1	46,600,000	0.00 Member	Sell
13:07:58	I2046	On 05/05/2022			Bond Future	1	46,600,000	0.00 Client	Sell
13:07:58	I2046	On 05/05/2022			Bond Future	1	405,100,000	0.00 Member	Buy
13:07:58	I2046	On 05/05/2022			Bond Future	1	405,100,000	0.00 Member	Sell
13:07:58	I2046	On 05/05/2022			Bond Future	1	46,600,000	0.00 Member	Buy
13:07:58	I2046	On 05/05/2022			Bond Future	1	405,100,000	0.00 Client	Sell
13:08:04	I2046	On 04/08/2022			Bond Future	1	405,100,000	0.00 Member	Sell
13:08:04	I2046	On 04/08/2022			Bond Future	1	405,100,000	0.00 Client	Buy
13:08:04	I2046	On 04/08/2022			Bond Future	1	405,100,000	0.00 Member	Buy
13:08:04	I2046	On 04/08/2022			Bond Future	1	46,600,000	0.00 Member	Sell
13:08:04	I2046	On 04/08/2022			Bond Future	1	46,600,000	0.00 Client	Buy
Total for I2046 Bond Future						14	3,613,600,000	0.00	
12:39:47	I2050	On 05/05/2022			Bond Future	1	36,200,000	0.00 Member	Buy
12:39:47	I2050	On 04/08/2022			Bond Future	1	36,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:47	I2050	On 04/08/2022			Bond Future	1	36,200,000	0.00 Member	Buy
12:39:47	I2050	On 05/05/2022			Bond Future	1	36,200,000	0.00 Member	Sell
13:08:52	I2050	On 05/05/2022			Bond Future	1	36,200,000	0.00 Member	Buy
13:08:52	I2050	On 05/05/2022			Bond Future	1	36,200,000	0.00 Client	Sell
13:09:05	I2050	On 04/08/2022			Bond Future	1	36,200,000	0.00 Member	Sell
13:09:05	I2050	On 04/08/2022			Bond Future	1	36,200,000	0.00 Client	Buy
Total for I2050 Bond Future						8	289,600,000	0.00	
9:27:59	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
9:27:59	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
12:26:23	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
12:26:23	R186	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Buy
14:35:38	R186	On 05/05/2022			Bond Future	1	580,000,000	0.00 Member	Sell
14:35:38	R186	On 04/08/2022			Bond Future	1	580,000,000	0.00 Member	Buy
14:35:38	R186	On 04/08/2022			Bond Future	1	580,000,000	0.00 Member	Sell
14:35:38	R186	On 05/05/2022			Bond Future	1	580,000,000	0.00 Member	Buy
14:39:23	R186	On 05/05/2022			Bond Future	1	580,000,000	0.00 Member	Sell
14:39:23	R186	On 04/08/2022			Bond Future	1	580,000,000	0.00 Member	Buy
14:39:23	R186	On 04/08/2022			Bond Future	1	580,000,000	0.00 Member	Sell
14:39:23	R186	On 05/05/2022			Bond Future	1	580,000,000	0.00 Member	Buy
14:51:33	R186	On 04/08/2022			Bond Future	1	122,300,000	0.00 Member	Sell
15:12:17	R186	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:14:35	R186	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Buy
15:14:35	R186	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Sell
15:14:35	R186	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Buy
15:14:35	R186	On 04/08/2022			Bond Future	1	17,300,000	0.00 Client	Buy
15:14:35	R186	On 04/08/2022			Bond Future	1	14,800,000	0.00 Member	Sell
15:14:35	R186	On 04/08/2022			Bond Future	1	9,800,000	0.00 Client	Buy
15:14:35	R186	On 04/08/2022			Bond Future	1	9,800,000	0.00 Member	Buy
15:14:35	R186	On 04/08/2022			Bond Future	1	66,800,000	0.00 Member	Sell
15:14:35	R186	On 04/08/2022			Bond Future	1	4,000,000	0.00 Client	Buy
15:14:35	R186	On 04/08/2022			Bond Future	1	4,000,000	0.00 Member	Buy
15:14:35	R186	On 04/08/2022			Bond Future	1	600,000	0.00 Member	Sell
15:14:35	R186	On 04/08/2022			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:47	R202	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Buy
12:39:47	R202	On 05/05/2022			Bond Future	1	8,300,000	0.00 Member	Sell
13:10:39	R202	On 05/05/2022			Bond Future	1	41,900,000	0.00 Member	Buy
13:10:39	R202	On 05/05/2022			Bond Future	1	41,900,000	0.00 Member	Sell
13:10:39	R202	On 05/05/2022			Bond Future	1	20,800,000	0.00 Member	Sell
13:10:39	R202	On 05/05/2022			Bond Future	1	8,300,000	0.00 Client	Sell
13:10:39	R202	On 05/05/2022			Bond Future	1	41,900,000	0.00 Client	Sell
13:10:39	R202	On 05/05/2022			Bond Future	1	20,800,000	0.00 Member	Buy
13:10:39	R202	On 05/05/2022			Bond Future	1	8,300,000	0.00 Member	Buy
13:10:39	R202	On 05/05/2022			Bond Future	1	20,800,000	0.00 Client	Sell
13:10:51	R202	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Sell
13:10:51	R202	On 04/08/2022			Bond Future	1	41,900,000	0.00 Member	Sell
13:10:51	R202	On 04/08/2022			Bond Future	1	41,900,000	0.00 Member	Buy
13:10:51	R202	On 04/08/2022			Bond Future	1	20,800,000	0.00 Member	Sell
13:10:51	R202	On 04/08/2022			Bond Future	1	20,800,000	0.00 Member	Buy
13:10:51	R202	On 04/08/2022			Bond Future	1	8,300,000	0.00 Client	Buy
13:10:51	R202	On 04/08/2022			Bond Future	1	41,900,000	0.00 Client	Buy
13:10:51	R202	On 04/08/2022			Bond Future	1	20,800,000	0.00 Client	Buy
Total for R202 Bond Future						20	568,000,000	0.00	
11:27:40	R2023	On 04/08/2022			Bond Future	1	337,000,000	0.00 Member	Sell
11:27:40	R2023	On 05/05/2022			Bond Future	1	337,000,000	0.00 Member	Buy
11:27:40	R2023	On 05/05/2022			Bond Future	1	337,000,000	0.00 Member	Sell
11:27:40	R2023	On 04/08/2022			Bond Future	1	337,000,000	0.00 Member	Buy
13:00:50	R2023	On 05/05/2022			Bond Future	1	337,000,000	0.00 Member	Buy
13:00:50	R2023	On 05/05/2022			Bond Future	1	337,000,000	0.00 Client	Sell
13:01:24	R2023	On 04/08/2022			Bond Future	1	337,000,000	0.00 Client	Buy
13:01:24	R2023	On 04/08/2022			Bond Future	1	337,000,000	0.00 Member	Sell
17:14:48	R2023	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Sell
17:14:48	R2023	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Buy
17:15:58	R2023	On 05/05/2022			Bond Future	1	6,700,000	0.00 Member	Buy
17:21:55	R2023	On 05/05/2022			Bond Future	1	6,700,000	0.00 Client	Sell
17:27:25	R2023	On 04/08/2022			Bond Future	1	220,000,000	0.00 Member	Buy
17:42:56	R2023	On 04/08/2022			Bond Future	1	178,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:49	R2023	On 04/08/2022			Bond Future	1	31,100,000	0.00 Member	Sell
17:43:49	R2023	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Sell
17:43:49	R2023	On 04/08/2022			Bond Future	1	31,100,000	0.00 Client	Sell
17:43:49	R2023	On 04/08/2022			Bond Future	1	10,100,000	0.00 Client	Sell
17:43:49	R2023	On 04/08/2022			Bond Future	1	178,800,000	0.00 Member	Buy
17:43:49	R2023	On 04/08/2022			Bond Future	1	178,800,000	0.00 Client	Sell
17:43:49	R2023	On 04/08/2022			Bond Future	1	31,100,000	0.00 Member	Buy
17:43:49	R2023	On 04/08/2022			Bond Future	1	10,100,000	0.00 Member	Buy
Total for R2023 Bond Future						22	3,602,800,000	0.00	
12:53:08	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:53:08	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
13:10:47	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
13:10:47	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
13:49:53	R2030	On 05/05/2022			Bond Future	1	567,900,000	0.00 Member	Sell
13:49:53	R2030	On 04/08/2022			Bond Future	1	39,400,000	0.00 Member	Sell
13:49:53	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Member	Buy
13:49:53	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	53,800,000	0.00 Member	Sell
13:56:41	R2030	On 05/05/2022			Bond Future	1	105,900,000	0.00 Member	Sell
13:56:41	R2030	On 05/05/2022			Bond Future	1	54,100,000	0.00 Member	Sell
13:56:41	R2030	On 05/05/2022			Bond Future	1	54,100,000	0.00 Client	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	105,900,000	0.00 Client	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	105,900,000	0.00 Member	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	182,500,000	0.00 Client	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	53,800,000	0.00 Client	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	54,100,000	0.00 Member	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	53,800,000	0.00 Member	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	37,700,000	0.00 Member	Sell
13:56:41	R2030	On 05/05/2022			Bond Future	1	37,700,000	0.00 Client	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	182,500,000	0.00 Member	Sell
13:56:41	R2030	On 05/05/2022			Bond Future	1	182,500,000	0.00 Member	Buy
13:56:41	R2030	On 05/05/2022			Bond Future	1	37,700,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	30,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	30,000,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	21,000,000	0.00 Member	Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	21,000,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	21,000,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	3,800,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	3,800,000	0.00 Member	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	30,000,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	13,200,000	0.00 Member	Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	30,700,000	0.00 Member	Sell
13:56:42	R2030	On 05/05/2022			Bond Future	1	30,700,000	0.00 Client	Buy
13:56:42	R2030	On 05/05/2022			Bond Future	1	30,000,000	0.00 Member	Sell
13:56:43	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Sell
13:56:43	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Member	Buy
13:56:43	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
13:56:43	R2030	On 05/05/2022			Bond Future	1	800,000	0.00 Client	Buy
13:56:43	R2030	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Buy
13:56:43	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:43	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:56:43	R2030	On 05/05/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:58:57	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Client	Buy
13:58:57	R2030	On 04/08/2022			Bond Future	1	30,600,000	0.00 Member	Sell
13:58:57	R2030	On 04/08/2022			Bond Future	1	30,600,000	0.00 Client	Buy
13:58:57	R2030	On 04/08/2022			Bond Future	1	30,600,000	0.00 Member	Buy
13:58:57	R2030	On 04/08/2022			Bond Future	1	8,800,000	0.00 Member	Sell
14:35:38	R2030	On 04/08/2022			Bond Future	1	653,000,000	0.00 Member	Buy
14:35:38	R2030	On 05/05/2022			Bond Future	1	653,000,000	0.00 Member	Sell
14:35:38	R2030	On 04/08/2022			Bond Future	1	653,000,000	0.00 Member	Sell
14:35:38	R2030	On 05/05/2022			Bond Future	1	653,000,000	0.00 Member	Buy
14:39:23	R2030	On 04/08/2022			Bond Future	1	653,000,000	0.00 Member	Buy
14:39:23	R2030	On 05/05/2022			Bond Future	1	653,000,000	0.00 Member	Sell
14:39:23	R2030	On 04/08/2022			Bond Future	1	653,000,000	0.00 Member	Sell
14:39:23	R2030	On 05/05/2022			Bond Future	1	653,000,000	0.00 Member	Buy
14:39:38	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
14:39:38	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Client	Sell
15:02:06	R2030	On 05/05/2022			Bond Future	1	653,000,000	0.00 Member	Buy
15:02:06	R2030	On 05/05/2022			Bond Future	1	653,000,000	0.00 Member	Sell
15:07:43	R2030	On 04/08/2022			Bond Future	1	653,000,000	0.00 Member	Buy
15:07:43	R2030	On 04/08/2022			Bond Future	1	653,000,000	0.00 Member	Sell
15:38:24	R2030	On 04/08/2022			Bond Future	1	653,000,000	0.00 Member	Buy
15:38:24	R2030	On 05/05/2022			Bond Future	1	653,000,000	0.00 Member	Sell
15:38:24	R2030	On 05/05/2022			Bond Future	1	653,000,000	0.00 Member	Buy
15:38:24	R2030	On 04/08/2022			Bond Future	1	653,000,000	0.00 Member	Sell
17:39:09	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:54:28	R2030	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Buy

Total for R2030 Bond Future

86

12,914,800,000

0.00

8:02:04	R2032	On 04/08/2022			Bond Future	1	106,100,000	0.00 Member	Sell
8:02:04	R2032	On 04/08/2022			Bond Future	1	35,600,000	0.00 Member	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Member	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:47	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
11:52:47	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
11:52:47	R2032	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
11:52:47	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	15,200,000	0.00 Client	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:52:47	R2032	On 04/08/2022			Bond Future	1	8,400,000	0.00 Member	Sell
11:52:47	R2032	On 04/08/2022			Bond Future	1	8,400,000	0.00 Client	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Client	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
11:52:47	R2032	On 04/08/2022			Bond Future	1	1,200,000	0.00 Member	Sell
11:52:47	R2032	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Member	Sell
11:52:47	R2032	On 04/08/2022			Bond Future	1	30,000,000	0.00 Client	Buy
11:52:47	R2032	On 04/08/2022			Bond Future	1	15,200,000	0.00 Member	Sell
11:59:38	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:05:31	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
12:05:55	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Buy
12:05:55	R2032	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
12:53:08	R2032	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
12:53:08	R2032	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
13:10:24	R2032	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
13:10:24	R2032	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
14:35:38	R2032	On 04/08/2022			Bond Future	1	519,700,000	0.00 Member	Buy
14:35:38	R2032	On 05/05/2022			Bond Future	1	519,700,000	0.00 Member	Sell
14:35:38	R2032	On 05/05/2022			Bond Future	1	519,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:38	R2032	On 04/08/2022			Bond Future	1	519,700,000	0.00 Member	Sell
14:39:23	R2032	On 04/08/2022			Bond Future	1	519,700,000	0.00 Member	Buy
14:39:23	R2032	On 05/05/2022			Bond Future	1	519,700,000	0.00 Member	Sell
14:39:23	R2032	On 05/05/2022			Bond Future	1	519,700,000	0.00 Member	Buy
14:39:23	R2032	On 04/08/2022			Bond Future	1	519,700,000	0.00 Member	Sell
14:39:24	R2032	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
14:39:24	R2032	On 05/05/2022			Bond Future	1	5,800,000	0.00 Client	Sell
15:01:23	R2032	On 05/05/2022			Bond Future	1	519,700,000	0.00 Member	Buy
15:01:23	R2032	On 05/05/2022			Bond Future	1	519,700,000	0.00 Member	Sell
15:07:07	R2032	On 04/08/2022			Bond Future	1	519,700,000	0.00 Member	Sell
15:07:07	R2032	On 04/08/2022			Bond Future	1	519,700,000	0.00 Member	Buy
15:38:24	R2032	On 04/08/2022			Bond Future	1	519,600,000	0.00 Member	Buy
15:38:24	R2032	On 05/05/2022			Bond Future	1	519,600,000	0.00 Member	Sell
15:38:24	R2032	On 05/05/2022			Bond Future	1	519,600,000	0.00 Member	Buy
15:38:24	R2032	On 04/08/2022			Bond Future	1	519,600,000	0.00 Member	Sell
Total for R2032 Bond Future						55	8,709,600,000	0.00	
8:02:04	R2035	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
8:02:04	R2035	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
11:53:57	R2035	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Buy
11:53:57	R2035	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:35:38	R2035	On 05/05/2022			Bond Future	1	307,700,000	0.00 Member	Sell
14:35:38	R2035	On 04/08/2022			Bond Future	1	307,700,000	0.00 Member	Buy
14:35:38	R2035	On 04/08/2022			Bond Future	1	307,700,000	0.00 Member	Sell
14:35:38	R2035	On 05/05/2022			Bond Future	1	307,700,000	0.00 Member	Buy
14:39:23	R2035	On 05/05/2022			Bond Future	1	307,700,000	0.00 Member	Sell
14:39:23	R2035	On 04/08/2022			Bond Future	1	307,700,000	0.00 Member	Buy
14:39:23	R2035	On 04/08/2022			Bond Future	1	307,700,000	0.00 Member	Sell
14:39:23	R2035	On 05/05/2022			Bond Future	1	307,700,000	0.00 Member	Buy
15:00:40	R2035	On 05/05/2022			Bond Future	1	307,700,000	0.00 Member	Buy
15:00:40	R2035	On 05/05/2022			Bond Future	1	307,700,000	0.00 Member	Sell
15:06:28	R2035	On 04/08/2022			Bond Future	1	307,700,000	0.00 Member	Sell
15:06:28	R2035	On 04/08/2022			Bond Future	1	307,700,000	0.00 Member	Buy
15:38:24	R2035	On 04/08/2022			Bond Future	1	307,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:24	R2035	On 05/05/2022			Bond Future	1	307,600,000	0.00 Member	Sell
15:38:24	R2035	On 05/05/2022			Bond Future	1	307,600,000	0.00 Member	Buy
15:38:24	R2035	On 04/08/2022			Bond Future	1	307,600,000	0.00 Member	Sell
Total for R2035 Bond Future						20	4,932,800,000	0.00	
9:41:48	R2037	On 05/05/2022			Bond Future	1	7,200,000	0.00 Member	Buy
9:52:13	R2037	On 05/05/2022			Bond Future	1	7,200,000	0.00 Client	Sell
12:20:18	R2037	On 05/05/2022			Bond Future	1	84,700,000	0.00 Member	Sell
12:20:18	R2037	On 05/05/2022			Bond Future	1	84,700,000	0.00 Member	Buy
13:08:49	R2037	On 05/05/2022			Bond Future	1	30,700,000	0.00 Member	Buy
13:08:49	R2037	On 05/05/2022			Bond Future	1	84,700,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	9,900,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	9,800,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	9,900,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	30,700,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	4,200,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	4,200,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	30,700,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	6,400,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	6,400,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	6,600,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	6,600,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:14	R2037	On 05/05/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	4,200,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	6,600,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	9,800,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	9,900,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	9,800,000	0.00 Client	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	6,400,000	0.00 Member	Buy
13:17:14	R2037	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
14:35:38	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Buy
14:35:38	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Sell
14:35:38	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Buy
14:35:38	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Sell
14:39:23	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Buy
14:39:23	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Sell
14:39:23	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Sell
14:39:23	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Buy
14:59:46	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Buy
14:59:46	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Sell
15:04:25	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Sell
15:04:25	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Buy
15:38:24	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Buy
15:38:24	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Sell
15:38:24	R2037	On 05/05/2022			Bond Future	1	265,000,000	0.00 Member	Buy
15:38:24	R2037	On 04/08/2022			Bond Future	1	265,000,000	0.00 Member	Sell
Total for R2037 Bond Future						60	4,762,600,000	0.00	
13:49:53	R2044	On 05/05/2022			Bond Future	1	613,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:53	R2044	On 04/08/2022			Bond Future	1	43,100,000	0.00 Member	Buy
13:49:53	R2044	On 04/08/2022			Bond Future	1	9,600,000	0.00 Member	Sell
13:49:53	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Sell
14:01:12	R2044	On 05/05/2022			Bond Future	1	198,000,000	0.00 Member	Buy
14:01:12	R2044	On 05/05/2022			Bond Future	1	198,000,000	0.00 Member	Sell
14:01:12	R2044	On 05/05/2022			Bond Future	1	198,000,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	58,400,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	32,600,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	14,100,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	200,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	41,000,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	33,300,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	33,300,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	58,700,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	58,700,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	58,400,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	3,000,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	14,300,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	58,700,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	58,400,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	114,900,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	114,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	22,800,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	22,800,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	41,000,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	41,000,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	33,300,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	114,900,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	14,100,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	14,100,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	14,100,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	14,100,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	32,600,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	22,800,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	14,100,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	4,100,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	3,000,000	0.00 Member	Buy
14:01:13	R2044	On 05/05/2022			Bond Future	1	14,300,000	0.00 Client	Sell
14:01:13	R2044	On 05/05/2022			Bond Future	1	14,300,000	0.00 Member	Sell
14:04:02	R2044	On 04/08/2022			Bond Future	1	33,500,000	0.00 Member	Buy
14:04:02	R2044	On 04/08/2022			Bond Future	1	33,500,000	0.00 Client	Sell
14:04:02	R2044	On 04/08/2022			Bond Future	1	33,500,000	0.00 Member	Sell
14:04:02	R2044	On 04/08/2022			Bond Future	1	9,600,000	0.00 Member	Buy
14:04:02	R2044	On 04/08/2022			Bond Future	1	9,600,000	0.00 Client	Sell
14:35:38	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Buy
14:35:38	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Sell
14:35:38	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Buy
14:35:38	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Sell
14:39:23	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Buy
14:39:23	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Sell
14:39:23	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Buy
14:39:23	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Sell
14:58:20	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Buy
14:58:20	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Sell
15:03:38	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Buy
15:03:38	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:24	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Buy
15:38:24	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Sell
15:38:24	R2044	On 04/08/2022			Bond Future	1	89,000,000	0.00 Member	Buy
15:38:24	R2044	On 05/05/2022			Bond Future	1	89,000,000	0.00 Member	Sell
Total for R2044 Bond Future						75	4,048,400,000	0.00	
13:49:53	R2048	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
13:49:53	R2048	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Sell
14:05:47	R2048	On 05/05/2022			Bond Future	1	3,200,000	0.00 Member	Buy
14:05:47	R2048	On 05/05/2022			Bond Future	1	3,200,000	0.00 Client	Sell
14:35:38	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
14:35:38	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
14:35:38	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
14:35:38	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
14:39:23	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
14:39:23	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
14:39:23	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
14:39:23	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
14:56:43	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
14:56:43	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
15:03:02	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
15:03:02	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
15:38:24	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
15:38:24	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
15:38:24	R2048	On 05/05/2022			Bond Future	1	4,351,000,000	0.00 Member	Sell
15:38:24	R2048	On 04/08/2022			Bond Future	1	4,351,000,000	0.00 Member	Buy
Total for R2048 Bond Future						20	69,628,800,000	0.00	
12:39:47	R210	On 04/08/2022			Bond Future	1	85,500,000	0.00 Member	Sell
12:39:47	R210	On 05/05/2022			Bond Future	1	85,500,000	0.00 Member	Buy
12:39:47	R210	On 05/05/2022			Bond Future	1	9,700,000	0.00 Member	Sell
12:39:47	R210	On 04/08/2022			Bond Future	1	9,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:52	R210	On 05/05/2022			Bond Future	1	50,400,000	0.00 Member	Sell
13:11:52	R210	On 05/05/2022			Bond Future	1	25,400,000	0.00 Member	Buy
13:11:52	R210	On 05/05/2022			Bond Future	1	25,400,000	0.00 Member	Sell
13:11:52	R210	On 05/05/2022			Bond Future	1	9,700,000	0.00 Member	Buy
13:11:52	R210	On 05/05/2022			Bond Future	1	9,700,000	0.00 Client	Sell
13:11:52	R210	On 05/05/2022			Bond Future	1	50,400,000	0.00 Client	Sell
13:11:52	R210	On 05/05/2022			Bond Future	1	25,400,000	0.00 Client	Sell
13:11:52	R210	On 05/05/2022			Bond Future	1	50,400,000	0.00 Member	Buy
13:11:59	R210	On 04/08/2022			Bond Future	1	50,400,000	0.00 Member	Sell
13:11:59	R210	On 04/08/2022			Bond Future	1	9,700,000	0.00 Client	Buy
13:11:59	R210	On 04/08/2022			Bond Future	1	50,400,000	0.00 Client	Buy
13:11:59	R210	On 04/08/2022			Bond Future	1	50,400,000	0.00 Member	Buy
13:11:59	R210	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Sell
13:11:59	R210	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Buy
13:11:59	R210	On 04/08/2022			Bond Future	1	9,700,000	0.00 Member	Sell
13:11:59	R210	On 04/08/2022			Bond Future	1	25,400,000	0.00 Client	Buy
Total for R210 Bond Future						20	684,000,000	0.00	
Grand Total for all Instruments						500	123,863,000,000	0.00	