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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/02/2021

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:07	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Member	Buy
16:09:21	GOVI	On 06/05/2021			GOVI	1	30,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>						<b>2</b>	<b>60,000</b>	<b>0.00</b>	
12:20:35	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	2,000,000,000	0.00 Member	Sell
12:20:35	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	2,000,000,000	0.00 Member	Buy
14:08:25	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	2,000,000,000	0.00 Member	Buy
14:08:25	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	2,000,000,000	0.00 Member	Sell
14:37:55	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	2,000,000,000	0.00 Member	Sell
14:37:55	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	2,000,000,000	0.00 Member	Buy
14:46:00	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	2,000,000,000	0.00 Client	Buy
14:46:00	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	2,000,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>						<b>8</b>	<b>16,000,000,000</b>	<b>0.00</b>	
10:36:55	R186	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
10:36:55	R186	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
15:23:04	R186	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Sell
15:23:04	R186	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>60,000,000</b>	<b>0.00</b>	
15:33:27	R2030	On 03/02/2022	9.78	Put	Bond Future	1	10,100,000	0.00 Member	Sell
15:33:27	R2030	On 03/02/2022	9.78	Put	Bond Future	1	10,100,000	0.00 Member	Buy
15:37:00	R2030	On 03/02/2022	8.39	Call	Bond Future	1	10,100,000	0.00 Member	Sell
15:37:00	R2030	On 03/02/2022	9.35	Put	Bond Future	1	10,100,000	0.00 Member	Buy
15:37:00	R2030	On 03/02/2022	8.39	Call	Bond Future	1	10,100,000	0.00 Member	Buy
15:37:00	R2030	On 03/02/2022	9.35	Put	Bond Future	1	10,100,000	0.00 Member	Sell
16:58:37	R2030	On 03/02/2022	9.78	Put	Bond Future	1	10,100,000	0.00 Member	Buy
16:58:37	R2030	On 03/02/2022	9.78	Put	Bond Future	1	8,100,000	0.00 Member	Sell
16:59:07	R2030	On 03/02/2022	9.35	Put	Bond Future	1	10,100,000	0.00 Member	Sell
16:59:07	R2030	On 03/02/2022	9.35	Put	Bond Future	1	8,100,000	0.00 Member	Buy
16:59:24	R2030	On 03/02/2022	8.39	Call	Bond Future	1	10,100,000	0.00 Member	Buy
16:59:24	R2030	On 03/02/2022	8.39	Call	Bond Future	1	8,100,000	0.00 Member	Sell
17:27:23	R2030	On 03/02/2022	9.78	Put	Bond Future	1	8,100,000	0.00 Client	Sell
17:27:23	R2030	On 03/02/2022	9.78	Put	Bond Future	1	8,100,000	0.00 Member	Buy
17:27:23	R2030	On 03/02/2022	9.78	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:27:23	R2030	On 03/02/2022	9.78	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:27:23	R2030	On 03/02/2022	9.78	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:28:37	R2030	On 03/02/2022	9.35	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:28:37	R2030	On 03/02/2022	9.35	Put	Bond Future	1	8,100,000	0.00 Client	Buy
17:28:37	R2030	On 03/02/2022	9.35	Put	Bond Future	1	2,000,000	0.00 Client	Buy
17:28:37	R2030	On 03/02/2022	9.35	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:28:37	R2030	On 03/02/2022	9.35	Put	Bond Future	1	8,100,000	0.00 Member	Sell
17:29:47	R2030	On 03/02/2022	8.39	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:29:47	R2030	On 03/02/2022	8.39	Call	Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:47	R2030	On 03/02/2022	8.39	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:29:47	R2030	On 03/02/2022	8.39	Call	Bond Future	1	8,100,000	0.00 Member	Buy
17:29:47	R2030	On 03/02/2022	8.39	Call	Bond Future	1	8,100,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>27</b>	<b>181,800,000</b>	<b>0.00</b>	
15:20:32	R2032	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:25:42	R2032	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
15:37:00	R2032	On 03/02/2022	10.14	Put	Bond Future	1	9,700,000	0.00 Member	Buy
15:37:00	R2032	On 03/02/2022	10.66	Put	Bond Future	1	9,700,000	0.00 Member	Sell
15:37:00	R2032	On 03/02/2022	9.14	Call	Bond Future	1	9,700,000	0.00 Member	Sell
15:37:00	R2032	On 03/02/2022	10.14	Put	Bond Future	1	9,700,000	0.00 Member	Sell
15:37:00	R2032	On 03/02/2022	9.14	Call	Bond Future	1	9,700,000	0.00 Member	Buy
15:37:00	R2032	On 03/02/2022	10.66	Put	Bond Future	1	9,700,000	0.00 Member	Buy
16:59:45	R2032	On 03/02/2022	10.66	Put	Bond Future	1	9,700,000	0.00 Member	Buy
17:00:03	R2032	On 03/02/2022	10.14	Put	Bond Future	1	9,700,000	0.00 Member	Sell
17:00:03	R2032	On 03/02/2022	10.14	Put	Bond Future	1	7,800,000	0.00 Member	Buy
17:00:13	R2032	On 03/02/2022	9.14	Call	Bond Future	1	9,700,000	0.00 Member	Buy
17:00:13	R2032	On 03/02/2022	9.14	Call	Bond Future	1	7,800,000	0.00 Member	Sell
17:48:44	R2032	On 03/02/2022	10.66	Put	Bond Future	1	7,800,000	0.00 Member	Sell
17:50:11	R2032	On 03/02/2022	10.14	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:50:11	R2032	On 03/02/2022	10.14	Put	Bond Future	1	1,900,000	0.00 Client	Buy
17:50:11	R2032	On 03/02/2022	10.14	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:50:11	R2032	On 03/02/2022	10.14	Put	Bond Future	1	7,800,000	0.00 Member	Sell
17:50:11	R2032	On 03/02/2022	10.14	Put	Bond Future	1	7,800,000	0.00 Client	Buy
17:50:49	R2032	On 03/02/2022	9.14	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:50:49	R2032	On 03/02/2022	9.14	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:50:49	R2032	On 03/02/2022	9.14	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:50:49	R2032	On 03/02/2022	9.14	Call	Bond Future	1	7,800,000	0.00 Member	Buy
17:50:49	R2032	On 03/02/2022	9.14	Call	Bond Future	1	7,800,000	0.00 Client	Sell
17:53:30	R2032	On 03/02/2022	10.66	Put	Bond Future	1	7,800,000	0.00 Member	Buy
17:53:30	R2032	On 03/02/2022	10.66	Put	Bond Future	1	7,800,000	0.00 Client	Sell
17:53:30	R2032	On 03/02/2022	10.66	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:53:30	R2032	On 03/02/2022	10.66	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:53:30	R2032	On 03/02/2022	10.66	Put	Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2032 Bond Future</b>						<b>29</b>	<b>177,400,000</b>	<b>0.00</b>	
11:33:53	R2035	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Buy
11:33:53	R2035	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
11:34:24	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
11:34:24	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
11:35:49	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
11:35:49	R2035	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
11:38:40	R2035	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:38:40	R2035	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
11:41:22	R2035	On 06/05/2021			Bond Future	1	221,500,000	0.00 Member	Buy
12:40:28	R2035	On 06/05/2021			Bond Future	1	178,900,000	0.00 Member	Buy
12:59:28	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	76,100,000	0.00 Member	Buy
13:02:29	R2035	On 06/05/2021			Bond Future	1	76,100,000	0.00 Client	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
13:02:29	R2035	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Buy
13:02:29	R2035	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
13:02:29	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	67,500,000	0.00 Client	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
13:02:29	R2035	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Buy
13:02:29	R2035	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	67,500,000	0.00 Member	Buy
13:02:29	R2035	On 06/05/2021			Bond Future	1	67,500,000	0.00 Member	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
13:02:29	R2035	On 06/05/2021			Bond Future	1	76,100,000	0.00 Member	Sell
13:52:00	R2035	On 06/05/2021			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
13:53:49	R2035	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
13:53:49	R2035	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	94,100,000	0.00 Member	Buy
13:53:49	R2035	On 06/05/2021			Bond Future	1	83,500,000	0.00 Member	Buy
13:53:49	R2035	On 06/05/2021			Bond Future	1	83,500,000	0.00 Member	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
13:53:49	R2035	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	23,000,000	0.00 Member	Buy
13:53:49	R2035	On 06/05/2021			Bond Future	1	23,000,000	0.00 Member	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	94,100,000	0.00 Client	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	94,100,000	0.00 Member	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:53:49	R2035	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	23,000,000	0.00 Client	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	83,500,000	0.00 Client	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Sell
13:53:49	R2035	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Buy
15:11:43	R2035	On 06/05/2021			Bond Future	1	133,700,000	0.00 Member	Buy
15:32:18	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	56,800,000	0.00 Member	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Buy
15:34:38	R2035	On 06/05/2021			Bond Future	1	6,600,000	0.00 Member	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:34:38	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	56,800,000	0.00 Client	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
15:34:38	R2035	On 06/05/2021			Bond Future	1	6,600,000	0.00 Client	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Buy
15:34:38	R2035	On 06/05/2021			Bond Future	1	50,400,000	0.00 Member	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	50,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	56,800,000	0.00 Member	Buy
15:34:38	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:34:38	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Sell
15:34:38	R2035	On 06/05/2021			Bond Future	1	50,400,000	0.00 Member	Buy
15:34:38	R2035	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Sell
17:06:13	R2035	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Buy
17:14:18	R2035	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>76</b>	<b>2,198,400,000</b>	<b>0.00</b>	
15:37:06	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
15:37:06	R2044	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:04	R2044	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
17:26:04	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:26:04	R2044	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
17:26:04	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
17:26:04	R2044	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>7</b>	<b>4,000,000</b>	<b>0.00</b>	
16:14:15	R2048	On 06/05/2021			Bond Future	1	20,800,000	0.00 Member	Buy
17:44:09	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:48:56	R2048	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Sell
17:48:56	R2048	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
17:48:56	R2048	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:48:56	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:48:56	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:48:56	R2048	On 06/05/2021			Bond Future	1	13,600,000	0.00 Member	Buy
17:48:56	R2048	On 06/05/2021			Bond Future	1	13,600,000	0.00 Client	Sell
17:48:56	R2048	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:48:56	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
17:48:56	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:56	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
17:48:56	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
17:48:57	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:48:57	R2048	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
17:48:57	R2048	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:48:57	R2048	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
17:48:57	R2048	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>19</b>	<b>83,200,000</b>	<b>0.00</b>	
15:37:00	R213	On 03/02/2022	8.80	Call	Bond Future	1	10,200,000	0.00 Member	Sell
15:37:00	R213	On 03/02/2022	10.25	Put	Bond Future	1	10,200,000	0.00 Member	Sell
15:37:00	R213	On 03/02/2022	9.76	Put	Bond Future	1	10,200,000	0.00 Member	Buy
15:37:00	R213	On 03/02/2022	10.25	Put	Bond Future	1	10,200,000	0.00 Member	Buy
15:37:00	R213	On 03/02/2022	8.80	Call	Bond Future	1	10,200,000	0.00 Member	Buy
15:37:00	R213	On 03/02/2022	9.76	Put	Bond Future	1	10,200,000	0.00 Member	Sell
17:00:35	R213	On 03/02/2022	10.25	Put	Bond Future	1	10,200,000	0.00 Member	Buy
17:00:35	R213	On 03/02/2022	10.25	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:00:53	R213	On 03/02/2022	9.76	Put	Bond Future	1	10,200,000	0.00 Member	Sell
17:00:53	R213	On 03/02/2022	9.76	Put	Bond Future	1	8,200,000	0.00 Member	Buy
17:02:19	R213	On 03/02/2022	8.80	Call	Bond Future	1	10,200,000	0.00 Member	Buy
17:02:19	R213	On 03/02/2022	8.80	Call	Bond Future	1	8,200,000	0.00 Member	Sell
17:35:03	R213	On 03/02/2022	10.25	Put	Bond Future	1	8,200,000	0.00 Client	Sell
17:35:03	R213	On 03/02/2022	10.25	Put	Bond Future	1	8,200,000	0.00 Member	Buy
17:35:03	R213	On 03/02/2022	10.25	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:35:03	R213	On 03/02/2022	10.25	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:35:03	R213	On 03/02/2022	10.25	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:38:17	R213	On 03/02/2022	9.76	Put	Bond Future	1	2,000,000	0.00 Client	Buy
17:38:17	R213	On 03/02/2022	9.76	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:38:17	R213	On 03/02/2022	9.76	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:38:17	R213	On 03/02/2022	9.76	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:38:17	R213	On 03/02/2022	9.76	Put	Bond Future	1	8,200,000	0.00 Client	Buy
17:39:18	R213	On 03/02/2022	8.80	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:39:18	R213	On 03/02/2022	8.80	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:39:18	R213	On 03/02/2022	8.80	Call	Bond Future	1	2,000,000	0.00 Member	Sell



Matched Time	Contract Details			Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:19	R213	On 03/02/2022	8.80	Call	Bond Future	1	8,200,000	0.00 Member	Buy	
17:39:19	R213	On 03/02/2022	8.80	Call	Bond Future	1	8,200,000	0.00 Client	Sell	
<b>Total for R213 Bond Future</b>							<b>27</b>	<b>183,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>							<b>199</b>	<b>18,888,460,000</b>	<b>0.00</b>	