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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:19	ALBI	On 03/11/2022		Index Future	1	170,000	0.00 Member	Buy
10:24:19	ALBI	On 04/08/2022		Index Future	1	170,000	0.00 Member	Sell
11:06:27	ALBI	On 04/08/2022		Index Future	1	170,000	0.00 Member	Buy
11:06:55	ALBI	On 03/11/2022		Index Future	1	170,000	0.00 Member	Sell
11:07:26	ALBI	On 04/08/2022		Index Future	1	170,000	0.00 Member	Sell
11:07:26	ALBI	On 04/08/2022		Index Future	1	170,000	0.00 Client	Buy
11:07:35	ALBI	On 03/11/2022		Index Future	1	170,000	0.00 Member	Buy
11:07:35	ALBI	On 03/11/2022		Index Future	1	170,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>					<b>8</b>	<b>1,360,000</b>	<b>0.00</b>	
14:50:02	GOVI	On 04/08/2022		GOVI	1	1,370,000	0.00 Member	Buy
14:50:02	GOVI	On 03/11/2022		GOVI	1	1,370,000	0.00 Member	Sell
14:51:13	GOVI	On 04/08/2022		GOVI	1	1,370,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:14	GOVI	On 03/11/2022			GOVI	1	1,370,000	0.00 Member	Buy
14:51:43	GOVI	On 04/08/2022			GOVI	1	30,000	0.00 Member	Buy
14:52:04	GOVI	On 04/08/2022			GOVI	1	30,000	0.00 Member	Sell
14:56:00	GOVI	On 04/08/2022			GOVI	1	30,000	0.00 Member	Sell
14:56:00	GOVI	On 04/08/2022			GOVI	1	30,000	0.00 Member	Buy
14:58:00	GOVI	On 03/11/2022			GOVI	1	1,160,000	0.00 Member	Buy
14:58:00	GOVI	On 04/08/2022			GOVI	1	1,160,000	0.00 Member	Sell
14:58:00	GOVI	On 04/08/2022			GOVI	1	1,370,000	0.00 Member	Buy
14:58:00	GOVI	On 03/11/2022			GOVI	1	1,370,000	0.00 Member	Sell
15:47:44	GOVI	On 04/08/2022			GOVI	1	30,000	0.00 Member	Buy
15:47:44	GOVI	On 04/08/2022			GOVI	1	30,000	0.00 Client	Sell
15:54:38	GOVI	On 04/08/2022			GOVI	1	60,000	0.00 Member	Sell
15:54:38	GOVI	On 04/08/2022			GOVI	1	150,000	0.00 Member	Sell
15:54:38	GOVI	On 04/08/2022			GOVI	1	1,160,000	0.00 Member	Buy
15:54:38	GOVI	On 04/08/2022			GOVI	1	60,000	0.00 Member	Buy
15:54:38	GOVI	On 04/08/2022			GOVI	1	150,000	0.00 Member	Buy
15:54:38	GOVI	On 04/08/2022			GOVI	1	150,000	0.00 Client	Sell
15:54:38	GOVI	On 04/08/2022			GOVI	1	60,000	0.00 Client	Sell
15:54:38	GOVI	On 04/08/2022			GOVI	1	1,160,000	0.00 Client	Sell
15:55:59	GOVI	On 03/11/2022			GOVI	1	60,000	0.00 Client	Buy
15:55:59	GOVI	On 03/11/2022			GOVI	1	1,160,000	0.00 Client	Buy
15:55:59	GOVI	On 03/11/2022			GOVI	1	60,000	0.00 Member	Buy
15:55:59	GOVI	On 03/11/2022			GOVI	1	150,000	0.00 Member	Buy
15:55:59	GOVI	On 03/11/2022			GOVI	1	1,160,000	0.00 Member	Sell
15:55:59	GOVI	On 03/11/2022			GOVI	1	60,000	0.00 Member	Sell
15:55:59	GOVI	On 03/11/2022			GOVI	1	150,000	0.00 Member	Sell
15:55:59	GOVI	On 03/11/2022			GOVI	1	150,000	0.00 Client	Buy

**Total for GOVI GOVI**

**30**

**16,620,000**

**0.00**

15:32:14	I2046	On 04/08/2022			Bond Future	1	366,400,000	0.00 Member	Buy
15:32:14	I2046	On 03/11/2022			Bond Future	1	366,400,000	0.00 Member	Sell
16:09:20	I2046	On 04/08/2022			Bond Future	1	366,400,000	0.00 Member	Sell
16:10:03	I2046	On 03/11/2022			Bond Future	1	366,400,000	0.00 Member	Buy
16:11:19	I2046	On 04/08/2022			Bond Future	1	366,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:19	I2046	On 04/08/2022			Bond Future	1	366,400,000	0.00 Client	Sell
16:11:30	I2046	On 03/11/2022			Bond Future	1	366,400,000	0.00 Member	Sell
16:11:30	I2046	On 03/11/2022			Bond Future	1	366,400,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>8</b>	<b>2,931,200,000</b>	<b>0.00</b>	
15:32:14	I2050	On 03/11/2022			Bond Future	1	300,100,000	0.00 Member	Sell
15:32:14	I2050	On 04/08/2022			Bond Future	1	300,100,000	0.00 Member	Buy
16:09:38	I2050	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:10:18	I2050	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:12:07	I2050	On 04/08/2022			Bond Future	1	295,100,000	0.00 Member	Buy
16:12:07	I2050	On 04/08/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:12:07	I2050	On 04/08/2022			Bond Future	1	295,100,000	0.00 Client	Sell
16:12:07	I2050	On 04/08/2022			Bond Future	1	295,100,000	0.00 Member	Sell
16:12:07	I2050	On 04/08/2022			Bond Future	1	5,000,000	0.00 Client	Sell
16:12:34	I2050	On 03/11/2022			Bond Future	1	295,100,000	0.00 Member	Buy
16:12:34	I2050	On 03/11/2022			Bond Future	1	295,100,000	0.00 Member	Sell
16:12:34	I2050	On 03/11/2022			Bond Future	1	295,100,000	0.00 Client	Buy
16:12:34	I2050	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:12:34	I2050	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>14</b>	<b>2,400,800,000</b>	<b>0.00</b>	
11:17:14	IGOV	On 04/08/2022			Index Future	1	140,000	0.00 Member	Buy
11:17:14	IGOV	On 03/11/2022			Index Future	1	140,000	0.00 Member	Sell
11:17:14	IGOV	On 03/11/2022			Index Future	1	140,000	0.00 Client	Buy
11:17:14	IGOV	On 04/08/2022			Index Future	1	140,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>560,000</b>	<b>0.00</b>	
9:41:32	R186	On 04/08/2022			Bond Future	1	229,900,000	0.00 Member	Sell
9:41:32	R186	On 03/11/2022			Bond Future	1	229,900,000	0.00 Member	Buy
10:22:07	R186	On 04/08/2022			Bond Future	1	229,900,000	0.00 Member	Buy
10:22:46	R186	On 03/11/2022			Bond Future	1	229,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:35	R186	On 04/08/2022			Bond Future	1	229,900,000	0.00 Member	Sell
10:23:35	R186	On 04/08/2022			Bond Future	1	229,900,000	0.00 Client	Buy
10:23:44	R186	On 03/11/2022			Bond Future	1	229,900,000	0.00 Member	Buy
10:23:44	R186	On 03/11/2022			Bond Future	1	229,900,000	0.00 Client	Sell
13:02:49	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:02:49	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
13:15:27	R186	On 03/11/2022			Bond Future	1	606,000,000	0.00 Member	Buy
13:15:27	R186	On 04/08/2022			Bond Future	1	606,000,000	0.00 Member	Sell
13:21:31	R186	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:22:14	R186	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:27:46	R186	On 04/08/2022			Bond Future	1	606,000,000	0.00 Client	Buy
13:28:20	R186	On 03/11/2022			Bond Future	1	606,000,000	0.00 Client	Sell
15:42:23	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
15:42:23	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:00:11	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:00:11	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:36:56	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:36:56	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
17:02:47	R186	On 04/08/2022			Bond Future	1	913,700,000	0.00 Member	Buy
17:25:52	R186	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:27:31	R186	On 04/08/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	18,800,000	0.00 Member	Buy
17:27:31	R186	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
17:27:31	R186	On 04/08/2022			Bond Future	1	557,700,000	0.00 Client	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	18,800,000	0.00 Client	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	557,700,000	0.00 Member	Buy
17:27:31	R186	On 04/08/2022			Bond Future	1	291,100,000	0.00 Client	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	291,100,000	0.00 Member	Buy
17:27:31	R186	On 04/08/2022			Bond Future	1	291,100,000	0.00 Member	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	27,600,000	0.00 Member	Buy
17:27:31	R186	On 04/08/2022			Bond Future	1	27,600,000	0.00 Client	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	27,600,000	0.00 Member	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	18,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	557,700,000	0.00 Member	Sell
17:27:31	R186	On 04/08/2022			Bond Future	1	3,500,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>41</b>	<b>8,072,200,000</b>	<b>0.00</b>	
11:49:01	R202	On 04/08/2022			Bond Future	1	561,400,000	0.00 Member	Buy
11:56:53	R202	On 04/08/2022			Bond Future	1	117,900,000	0.00 Member	Sell
12:00:48	R202	On 04/08/2022			Bond Future	1	443,500,000	0.00 Member	Buy
12:00:48	R202	On 04/08/2022			Bond Future	1	443,500,000	0.00 Client	Sell
12:00:48	R202	On 04/08/2022			Bond Future	1	117,900,000	0.00 Member	Buy
12:00:48	R202	On 04/08/2022			Bond Future	1	117,900,000	0.00 Client	Sell
12:00:48	R202	On 04/08/2022			Bond Future	1	443,500,000	0.00 Member	Sell
13:02:12	R202	On 03/11/2022			Bond Future	1	561,400,000	0.00 Member	Sell
13:05:42	R202	On 03/11/2022			Bond Future	1	117,900,000	0.00 Member	Buy
13:06:34	R202	On 03/11/2022			Bond Future	1	443,500,000	0.00 Client	Buy
13:06:34	R202	On 03/11/2022			Bond Future	1	443,500,000	0.00 Member	Buy
13:06:34	R202	On 03/11/2022			Bond Future	1	117,900,000	0.00 Member	Sell
13:06:34	R202	On 03/11/2022			Bond Future	1	117,900,000	0.00 Client	Buy
13:06:34	R202	On 03/11/2022			Bond Future	1	443,500,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>14</b>	<b>4,491,200,000</b>	<b>0.00</b>	
12:28:54	R2030	On 04/08/2022			Bond Future	1	171,000,000	0.00 Member	Sell
12:28:54	R2030	On 03/11/2022			Bond Future	1	171,000,000	0.00 Member	Buy
12:28:54	R2030	On 03/11/2022			Bond Future	1	171,000,000	0.00 Member	Sell
12:28:54	R2030	On 04/08/2022			Bond Future	1	171,000,000	0.00 Member	Buy
12:39:00	R2030	On 04/08/2022			Bond Future	1	171,000,000	0.00 Client	Sell
12:39:00	R2030	On 04/08/2022			Bond Future	1	171,000,000	0.00 Member	Buy
13:21:31	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:22:34	R2030	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:37:52	R2030	On 03/11/2022			Bond Future	1	171,000,000	0.00 Member	Sell
13:37:52	R2030	On 03/11/2022			Bond Future	1	171,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2030 Bond Future</b>						<b>10</b>	<b>1,370,000,000</b>	<b>0.00</b>	
10:39:00	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
10:39:00	R2032	On 04/08/2022			Bond Future	1	5,500,000	0.00 Member	Buy
10:39:00	R2032	On 04/08/2022			Bond Future	1	5,500,000	0.00 Client	Sell
10:39:00	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Buy
16:44:52	R2032	On 04/08/2022			Bond Future	1	5,200,000	0.00 Member	Buy
17:04:11	R2032	On 04/08/2022			Bond Future	1	5,200,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>6</b>	<b>32,400,000</b>	<b>0.00</b>	
9:41:32	R2035	On 04/08/2022			Bond Future	1	269,600,000	0.00 Member	Buy
9:41:32	R2035	On 03/11/2022			Bond Future	1	269,600,000	0.00 Member	Sell
10:14:49	R2035	On 04/08/2022			Bond Future	1	239,100,000	0.00 Member	Sell
10:15:58	R2035	On 03/11/2022			Bond Future	1	239,100,000	0.00 Member	Buy
10:17:36	R2035	On 04/08/2022			Bond Future	1	23,500,000	0.00 Member	Sell
10:17:36	R2035	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Sell
10:17:36	R2035	On 04/08/2022			Bond Future	1	239,100,000	0.00 Member	Buy
10:17:36	R2035	On 04/08/2022			Bond Future	1	239,100,000	0.00 Client	Sell
10:17:36	R2035	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Buy
10:17:36	R2035	On 04/08/2022			Bond Future	1	7,000,000	0.00 Client	Sell
10:17:36	R2035	On 04/08/2022			Bond Future	1	23,500,000	0.00 Member	Buy
10:17:36	R2035	On 04/08/2022			Bond Future	1	23,500,000	0.00 Client	Sell
10:18:19	R2035	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Buy
10:18:19	R2035	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
10:18:19	R2035	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
10:18:19	R2035	On 03/11/2022			Bond Future	1	239,100,000	0.00 Member	Sell
10:18:19	R2035	On 03/11/2022			Bond Future	1	239,100,000	0.00 Client	Buy
10:18:19	R2035	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Sell
10:18:19	R2035	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Buy
10:18:19	R2035	On 03/11/2022			Bond Future	1	23,500,000	0.00 Client	Buy
10:39:00	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
10:39:00	R2035	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:00	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
10:39:00	R2035	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
10:52:21	R2035	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
10:52:21	R2035	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
13:15:27	R2035	On 04/08/2022			Bond Future	1	300,000,000	0.00 Member	Buy
13:15:27	R2035	On 03/11/2022			Bond Future	1	300,000,000	0.00 Member	Sell
13:31:22	R2035	On 04/08/2022			Bond Future	1	300,000,000	0.00 Client	Sell
13:32:04	R2035	On 03/11/2022			Bond Future	1	300,000,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>30</b>	<b>3,371,800,000</b>	<b>0.00</b>	
13:14:42	R2037	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Sell
13:14:42	R2037	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Buy
13:18:34	R2037	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Sell
13:18:34	R2037	On 03/11/2022			Bond Future	1	35,000,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>140,000,000</b>	<b>0.00</b>	
11:24:56	R2040	On 04/08/2022			Bond Future	1	18,500,000	0.00 Client	Sell
11:24:56	R2040	On 04/08/2022			Bond Future	1	18,500,000	0.00 Client	Buy
13:15:27	R2040	On 03/11/2022			Bond Future	1	250,000,000	0.00 Member	Sell
13:15:27	R2040	On 04/08/2022			Bond Future	1	250,000,000	0.00 Member	Buy
13:29:07	R2040	On 04/08/2022			Bond Future	1	250,000,000	0.00 Client	Sell
13:29:36	R2040	On 03/11/2022			Bond Future	1	250,000,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>6</b>	<b>1,037,000,000</b>	<b>0.00</b>	
12:26:02	R2044	On 04/08/2022			Bond Future	1	350,000,000	0.00 Member	Sell
12:26:02	R2044	On 03/11/2022			Bond Future	1	350,000,000	0.00 Member	Buy
12:26:02	R2044	On 03/11/2022			Bond Future	1	350,000,000	0.00 Member	Sell
12:26:02	R2044	On 04/08/2022			Bond Future	1	350,000,000	0.00 Member	Buy
12:38:37	R2044	On 04/08/2022			Bond Future	1	350,000,000	0.00 Client	Sell
12:38:37	R2044	On 04/08/2022			Bond Future	1	350,000,000	0.00 Member	Buy
13:37:34	R2044	On 03/11/2022			Bond Future	1	350,000,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:34	R2044	On 03/11/2022			Bond Future	1	350,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>8</b>	<b>2,800,000,000</b>	<b>0.00</b>	
9:59:02	R2048	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
10:33:17	R2048	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
10:34:30	R2048	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
10:34:30	R2048	On 03/11/2022			Bond Future	1	11,200,000	0.00 Client	Sell
13:15:27	R2048	On 04/08/2022			Bond Future	1	115,000,000	0.00 Member	Buy
13:15:27	R2048	On 03/11/2022			Bond Future	1	115,000,000	0.00 Member	Sell
13:30:15	R2048	On 04/08/2022			Bond Future	1	115,000,000	0.00 Client	Sell
13:30:46	R2048	On 03/11/2022			Bond Future	1	115,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>8</b>	<b>504,800,000</b>	<b>0.00</b>	
10:16:27	R209	On 04/08/2022			Bond Future	1	23,500,000	0.00 Member	Sell
10:16:27	R209	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Buy
10:16:27	R209	On 03/11/2022			Bond Future	1	100,500,000	0.00 Member	Sell
10:16:27	R209	On 04/08/2022			Bond Future	1	100,500,000	0.00 Member	Buy
10:21:46	R209	On 04/08/2022			Bond Future	1	100,500,000	0.00 Client	Buy
10:21:46	R209	On 03/11/2022			Bond Future	1	100,500,000	0.00 Client	Sell
10:21:46	R209	On 04/08/2022			Bond Future	1	100,500,000	0.00 Member	Sell
10:21:46	R209	On 03/11/2022			Bond Future	1	100,500,000	0.00 Member	Buy
12:14:27	R209	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Buy
12:14:27	R209	On 04/08/2022			Bond Future	1	14,500,000	0.00 Client	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	15,500,000	0.00 Client	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	19,500,000	0.00 Member	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	14,500,000	0.00 Member	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	19,500,000	0.00 Client	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	15,500,000	0.00 Member	Buy
12:14:27	R209	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
12:14:27	R209	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
12:14:27	R209	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Buy
12:14:27	R209	On 04/08/2022			Bond Future	1	19,500,000	0.00 Member	Buy
12:14:27	R209	On 04/08/2022			Bond Future	1	15,000,000	0.00 Client	Sell
12:14:27	R209	On 04/08/2022			Bond Future	1	15,000,000	0.00 Member	Sell
12:14:28	R209	On 04/08/2022			Bond Future	1	23,500,000	0.00 Member	Buy
12:14:28	R209	On 04/08/2022			Bond Future	1	23,500,000	0.00 Client	Sell
12:16:12	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Sell
12:16:12	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
12:16:12	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
12:16:12	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
12:16:12	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
12:16:12	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
12:19:26	R209	On 03/11/2022			Bond Future	1	14,500,000	0.00 Client	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	19,500,000	0.00 Client	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	23,500,000	0.00 Client	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
12:19:26	R209	On 03/11/2022			Bond Future	1	15,000,000	0.00 Client	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Sell
12:19:26	R209	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Sell
12:19:26	R209	On 03/11/2022			Bond Future	1	15,000,000	0.00 Member	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	19,500,000	0.00 Member	Sell
12:19:26	R209	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Sell
12:19:26	R209	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	15,500,000	0.00 Client	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	19,500,000	0.00 Member	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	15,500,000	0.00 Member	Sell
12:19:26	R209	On 03/11/2022			Bond Future	1	15,500,000	0.00 Member	Buy
12:19:26	R209	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
12:19:26	R209	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:28	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Client	Sell
13:53:28	R209	On 03/11/2022	12.00	Put	Bond Future	1	150,000,000	0.00 Member	Buy
13:53:37	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Client	Buy
13:53:37	R209	On 03/11/2022	11.00	Put	Bond Future	1	150,000,000	0.00 Member	Sell
13:53:50	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Client	Sell
13:53:50	R209	On 03/11/2022	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>60</b>	<b>3,006,000,000</b>	<b>0.00</b>	
12:26:02	R213	On 03/11/2022			Bond Future	1	1,350,100,000	0.00 Member	Buy
12:26:02	R213	On 04/08/2022			Bond Future	1	1,160,000,000	0.00 Member	Sell
12:26:02	R213	On 04/08/2022			Bond Future	1	1,350,100,000	0.00 Member	Buy
12:26:02	R213	On 03/11/2022			Bond Future	1	1,350,100,000	0.00 Member	Sell
12:38:15	R213	On 04/08/2022			Bond Future	1	190,100,000	0.00 Member	Sell
12:38:15	R213	On 04/08/2022			Bond Future	1	190,100,000	0.00 Client	Sell
12:38:15	R213	On 04/08/2022			Bond Future	1	190,100,000	0.00 Member	Buy
12:38:16	R213	On 04/08/2022			Bond Future	1	1,160,000,000	0.00 Member	Buy
12:38:16	R213	On 04/08/2022			Bond Future	1	1,160,000,000	0.00 Client	Sell
13:37:15	R213	On 03/11/2022			Bond Future	1	1,350,100,000	0.00 Member	Sell
13:37:15	R213	On 03/11/2022			Bond Future	1	1,350,100,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>11</b>	<b>10,800,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>262</b>	<b>40,976,740,000</b>	<b>0.00</b>	