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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:07	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Buy
15:17:07	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Sell
15:45:56	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Sell
15:45:56	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Buy
15:51:15	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Member	Sell
15:51:15	GOVI	On 03/11/2022		GOVI	1	40,000	0.00 Client	Buy
Total for GOVI GOVI					6	240,000	0.00	
11:03:04	I2025	On 02/02/2023		Bond Future	1	15,100,000	0.00 Member	Sell
11:03:04	I2025	On 02/02/2023		Bond Future	1	6,900,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023		Bond Future	1	200,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023		Bond Future	1	100,000	0.00 Client	Buy
13:58:40	I2025	On 02/02/2023		Bond Future	1	6,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
13:58:40	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
13:58:40	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
Total for I2025 Bond Future						31	60,400,000	0.00	
15:19:00	I2046	On 03/11/2022			Bond Future	1	451,600,000	0.00 Member	Buy
15:19:00	I2046	On 03/11/2022			Bond Future	1	451,600,000	0.00 Member	Sell
15:19:00	I2046	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
15:19:00	I2046	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	90,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Buy
15:25:09	I2046	On 03/11/2022			Bond Future	1	24,900,000	0.00 Client	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	307,100,000	0.00 Member	Buy
15:25:09	I2046	On 03/11/2022			Bond Future	1	307,100,000	0.00 Client	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Buy
15:25:09	I2046	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	10,800,000	0.00 Member	Buy
15:25:09	I2046	On 03/11/2022			Bond Future	1	10,800,000	0.00 Client	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	10,800,000	0.00 Member	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	307,100,000	0.00 Member	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
15:25:09	I2046	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:25:09	I2046	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	24,900,000	0.00 Member	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	90,300,000	0.00 Client	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	90,300,000	0.00 Member	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
15:25:09	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
15:25:09	I2046	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
15:25:46	I2046	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	332,600,000	0.00 Member	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	85,700,000	0.00 Member	Sell
15:25:46	I2046	On 03/11/2022			Bond Future	1	85,700,000	0.00 Member	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	332,600,000	0.00 Member	Sell
15:25:46	I2046	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Sell
15:25:46	I2046	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Sell
15:25:46	I2046	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:46	I2046	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
15:25:46	I2046	On 03/11/2022			Bond Future	1	85,700,000	0.00 Client	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	10,900,000	0.00 Client	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	10,900,000	0.00 Client	Buy
15:25:46	I2046	On 03/11/2022			Bond Future	1	332,600,000	0.00 Client	Buy
Total for I2046 Bond Future						47	3,612,800,000	0.00	
12:04:35	I2050	On 04/05/2023			Bond Future	1	330,200,000	0.00 Member	Buy
12:04:35	I2050	On 04/05/2023			Bond Future	1	330,200,000	0.00 Member	Sell
12:04:35	I2050	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
12:04:35	I2050	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:28:16	I2050	On 04/05/2023			Bond Future	1	232,500,000	0.00 Member	Buy
12:28:16	I2050	On 04/05/2023			Bond Future	1	232,500,000	0.00 Client	Sell
12:28:16	I2050	On 04/05/2023			Bond Future	1	232,500,000	0.00 Member	Sell
12:28:16	I2050	On 04/05/2023			Bond Future	1	92,000,000	0.00 Member	Buy
12:28:16	I2050	On 04/05/2023			Bond Future	1	92,000,000	0.00 Client	Sell
12:28:16	I2050	On 04/05/2023			Bond Future	1	92,000,000	0.00 Member	Sell
12:28:16	I2050	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
12:28:16	I2050	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Sell
12:29:01	I2050	On 04/05/2023			Bond Future	1	88,600,000	0.00 Member	Buy
12:29:01	I2050	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell
12:29:01	I2050	On 04/05/2023			Bond Future	1	226,200,000	0.00 Member	Sell
12:29:01	I2050	On 04/05/2023			Bond Future	1	88,600,000	0.00 Member	Sell
12:29:01	I2050	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
12:29:01	I2050	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
12:29:01	I2050	On 04/05/2023			Bond Future	1	88,600,000	0.00 Client	Buy
12:29:01	I2050	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Buy
12:29:01	I2050	On 04/05/2023			Bond Future	1	226,200,000	0.00 Client	Buy
12:29:01	I2050	On 04/05/2023			Bond Future	1	226,200,000	0.00 Member	Buy
12:29:01	I2050	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2050 Bond Future						23	2,641,600,000	0.00	
9:43:20	IGOV	On 03/11/2022			Index Future	1	3,100,000	0.00 Member	Buy
9:43:20	IGOV	On 02/02/2023			Index Future	1	3,100,000	0.00 Member	Sell
9:43:20	IGOV	On 02/02/2023			Index Future	1	2,260,000	0.00 Member	Buy
9:43:20	IGOV	On 03/11/2022			Index Future	1	2,260,000	0.00 Member	Sell
11:06:39	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Buy
11:06:39	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Member	Sell
11:06:39	IGOV	On 03/11/2022			Index Future	1	770,000	0.00 Member	Sell
11:06:39	IGOV	On 03/11/2022			Index Future	1	770,000	0.00 Member	Buy
11:06:39	IGOV	On 03/11/2022			Index Future	1	60,000	0.00 Member	Buy
11:06:39	IGOV	On 03/11/2022			Index Future	1	770,000	0.00 Client	Sell
11:06:39	IGOV	On 03/11/2022			Index Future	1	60,000	0.00 Member	Sell
11:06:39	IGOV	On 03/11/2022			Index Future	1	10,000	0.00 Client	Sell
11:06:39	IGOV	On 03/11/2022			Index Future	1	60,000	0.00 Client	Sell
11:06:45	IGOV	On 02/02/2023			Index Future	1	60,000	0.00 Client	Buy
11:06:45	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Client	Buy
11:06:45	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
11:06:45	IGOV	On 02/02/2023			Index Future	1	770,000	0.00 Client	Buy
11:06:45	IGOV	On 02/02/2023			Index Future	1	60,000	0.00 Member	Sell
11:06:45	IGOV	On 02/02/2023			Index Future	1	770,000	0.00 Member	Sell
11:06:45	IGOV	On 02/02/2023			Index Future	1	770,000	0.00 Member	Buy
11:06:45	IGOV	On 02/02/2023			Index Future	1	60,000	0.00 Member	Buy
11:06:45	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Sell
12:52:35	IGOV	On 02/02/2023			Index Future	1	820,000	0.00 Member	Sell
12:52:35	IGOV	On 03/11/2022			Index Future	1	820,000	0.00 Member	Buy
12:56:03	IGOV	On 03/11/2022			Index Future	1	820,000	0.00 Member	Sell
12:57:15	IGOV	On 02/02/2023			Index Future	1	820,000	0.00 Member	Buy
12:58:10	IGOV	On 03/11/2022			Index Future	1	820,000	0.00 Client	Sell
12:58:10	IGOV	On 03/11/2022			Index Future	1	820,000	0.00 Member	Buy
12:58:35	IGOV	On 02/02/2023			Index Future	1	820,000	0.00 Member	Sell
12:58:35	IGOV	On 02/02/2023			Index Future	1	820,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for IGOV Index Future						30	22,320,000	0.00	
9:42:20	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
9:42:20	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
9:49:02	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
9:49:02	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
10:14:14	R186	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Sell
10:14:14	R186	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Buy
10:15:44	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
10:15:44	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
11:02:42	R186	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Buy
11:02:42	R186	On 03/11/2022			Bond Future	1	45,000,000	0.00 Client	Sell
Total for R186 Bond Future						10	210,000,000	0.00	
13:56:08	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:56:08	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:56:08	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:56:08	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:06:38	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:06:38	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:06:38	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
14:06:38	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:06:38	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
14:07:19	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:07:19	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:14:26	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:14:26	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R2030 Bond Future						13	50,000,000	0.00	
13:34:03	R2037	On 03/11/2022			Bond Future	1	581,000,000	0.00 Member	Buy
13:34:03	R2037	On 02/02/2023			Bond Future	1	581,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:24	R2037	On 02/02/2023			Bond Future	1	581,000,000	0.00 Member	Buy
13:54:24	R2037	On 03/11/2022			Bond Future	1	581,000,000	0.00 Member	Sell
14:29:21	R2037	On 03/11/2022			Bond Future	1	16,400,000	0.00 Client	Sell
14:29:21	R2037	On 03/11/2022			Bond Future	1	122,200,000	0.00 Member	Buy
14:29:21	R2037	On 03/11/2022			Bond Future	1	214,500,000	0.00 Member	Buy
14:29:21	R2037	On 03/11/2022			Bond Future	1	122,200,000	0.00 Client	Sell
14:29:21	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:29:21	R2037	On 03/11/2022			Bond Future	1	16,400,000	0.00 Member	Buy
14:29:21	R2037	On 03/11/2022			Bond Future	1	225,800,000	0.00 Member	Buy
14:29:21	R2037	On 03/11/2022			Bond Future	1	225,800,000	0.00 Client	Sell
14:29:21	R2037	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
14:29:21	R2037	On 03/11/2022			Bond Future	1	214,500,000	0.00 Client	Sell
14:29:21	R2037	On 02/02/2023			Bond Future	1	16,400,000	0.00 Member	Sell
14:29:21	R2037	On 02/02/2023			Bond Future	1	122,200,000	0.00 Member	Sell
14:29:21	R2037	On 02/02/2023			Bond Future	1	214,500,000	0.00 Member	Sell
14:29:21	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:29:21	R2037	On 02/02/2023			Bond Future	1	16,400,000	0.00 Client	Buy
14:29:21	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:29:21	R2037	On 02/02/2023			Bond Future	1	122,200,000	0.00 Client	Buy
14:29:21	R2037	On 02/02/2023			Bond Future	1	214,500,000	0.00 Client	Buy
14:29:22	R2037	On 02/02/2023			Bond Future	1	225,800,000	0.00 Member	Sell
14:29:22	R2037	On 02/02/2023			Bond Future	1	225,800,000	0.00 Client	Buy
Total for R2037 Bond Future						24	4,648,000,000	0.00	
12:58:09	R2040	On 03/11/2022			Bond Future	1	271,500,000	0.00 Member	Buy
12:58:09	R2040	On 02/02/2023			Bond Future	1	271,500,000	0.00 Member	Sell
13:54:24	R2040	On 02/02/2023			Bond Future	1	271,500,000	0.00 Member	Buy
13:54:24	R2040	On 03/11/2022			Bond Future	1	271,500,000	0.00 Member	Sell
14:29:21	R2040	On 03/11/2022			Bond Future	1	106,900,000	0.00 Member	Buy
14:29:21	R2040	On 03/11/2022			Bond Future	1	106,000,000	0.00 Member	Buy
14:29:21	R2040	On 03/11/2022			Bond Future	1	106,900,000	0.00 Client	Sell
14:29:21	R2040	On 03/11/2022			Bond Future	1	106,000,000	0.00 Client	Sell
14:29:21	R2040	On 03/11/2022			Bond Future	1	58,600,000	0.00 Member	Buy
14:29:21	R2040	On 03/11/2022			Bond Future	1	58,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:21	R2040	On 02/02/2023			Bond Future	1	106,000,000	0.00 Member	Sell
14:29:21	R2040	On 02/02/2023			Bond Future	1	58,600,000	0.00 Member	Sell
14:29:21	R2040	On 02/02/2023			Bond Future	1	106,900,000	0.00 Member	Sell
14:29:21	R2040	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Buy
14:29:21	R2040	On 02/02/2023			Bond Future	1	106,900,000	0.00 Client	Buy
14:29:21	R2040	On 02/02/2023			Bond Future	1	106,000,000	0.00 Client	Buy
Total for R2040 Bond Future						16	2,172,000,000	0.00	
13:34:03	R2044	On 03/11/2022			Bond Future	1	464,000,000	0.00 Member	Buy
13:34:03	R2044	On 02/02/2023			Bond Future	1	464,000,000	0.00 Member	Sell
13:54:24	R2044	On 02/02/2023			Bond Future	1	464,000,000	0.00 Member	Buy
13:56:53	R2044	On 03/11/2022			Bond Future	1	464,000,000	0.00 Member	Sell
14:29:22	R2044	On 02/02/2023			Bond Future	1	106,600,000	0.00 Member	Sell
14:29:22	R2044	On 02/02/2023			Bond Future	1	234,900,000	0.00 Member	Sell
14:29:22	R2044	On 02/02/2023			Bond Future	1	57,400,000	0.00 Member	Sell
14:29:22	R2044	On 02/02/2023			Bond Future	1	57,400,000	0.00 Client	Buy
14:29:22	R2044	On 02/02/2023			Bond Future	1	234,900,000	0.00 Client	Buy
14:29:22	R2044	On 02/02/2023			Bond Future	1	106,600,000	0.00 Client	Buy
14:29:22	R2044	On 02/02/2023			Bond Future	1	65,100,000	0.00 Member	Sell
14:29:22	R2044	On 02/02/2023			Bond Future	1	65,100,000	0.00 Client	Buy
14:29:22	R2044	On 03/11/2022			Bond Future	1	106,600,000	0.00 Member	Buy
14:29:22	R2044	On 03/11/2022			Bond Future	1	106,600,000	0.00 Client	Sell
14:29:22	R2044	On 03/11/2022			Bond Future	1	65,100,000	0.00 Member	Buy
14:29:22	R2044	On 03/11/2022			Bond Future	1	234,900,000	0.00 Client	Sell
14:29:22	R2044	On 03/11/2022			Bond Future	1	234,900,000	0.00 Member	Buy
14:29:22	R2044	On 03/11/2022			Bond Future	1	57,400,000	0.00 Member	Buy
14:29:22	R2044	On 03/11/2022			Bond Future	1	57,400,000	0.00 Client	Sell
14:29:22	R2044	On 03/11/2022			Bond Future	1	65,100,000	0.00 Client	Sell
Total for R2044 Bond Future						20	3,712,000,000	0.00	
13:34:03	R2048	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
13:34:03	R2048	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:03	R2048	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
13:34:03	R2048	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
14:29:22	R2048	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
14:29:22	R2048	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Sell
14:29:22	R2048	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
14:29:22	R2048	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Buy
Total for R2048 Bond Future						8	320,000,000	0.00	
Grand Total for all Instruments						228	17,449,360,000	0.00	