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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/08/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:51	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Sell
11:04:51	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Buy
16:15:35	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Member	Sell
16:15:35	GOVI	On 03/11/2022		GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
16:43:45	I2025	On 02/02/2023		Bond Future	1	1,800,000	0.00 Member	Buy
16:43:45	I2025	On 02/02/2023		Bond Future	1	1,800,000	0.00 Member	Sell
16:52:37	I2025	On 02/02/2023		Bond Future	1	1,800,000	0.00 Member	Sell
16:52:37	I2025	On 02/02/2023		Bond Future	1	1,800,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>					<b>4</b>	<b>7,200,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:42:00	I2046	On 03/11/2022			Bond Future	1	43,000,000	0.00 Member	Sell
10:42:00	I2046	On 03/11/2022			Bond Future	1	43,000,000	0.00 Member	Buy
13:20:23	I2046	On 03/11/2022			Bond Future	1	43,000,000	0.00 Member	Sell
13:20:23	I2046	On 03/11/2022			Bond Future	1	43,000,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>4</b>	<b>172,000,000</b>	<b>0.00</b>	
9:27:26	R186	On 03/11/2022			Bond Future	1	27,000,000	0.00 Member	Buy
9:40:50	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
9:40:50	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
10:30:39	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
10:30:39	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
10:30:39	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
11:29:10	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	13,400,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	13,400,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
11:36:59	R186	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>						<b>96</b>	<b>110,800,000</b>	<b>0.00</b>	
9:03:49	R2030	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Sell
9:03:49	R2030	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Buy
9:12:54	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
9:12:54	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
9:12:54	R2030	On 03/11/2022			Bond Future	1	6,700,000	0.00 Client	Sell
9:12:54	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
9:12:54	R2030	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>7</b>	<b>28,800,000</b>	<b>0.00</b>	
9:36:44	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
9:36:44	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
12:00:01	R2032	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
12:06:20	R2032	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
12:38:24	R2032	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
12:38:24	R2032	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
13:13:44	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:13:44	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:13:52	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Buy
13:13:52	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:18:25	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:18:25	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
14:23:02	R2032	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
14:23:02	R2032	On 03/11/2022			Bond Future	1	150,000,000	0.00 Client	Buy
16:48:46	R2032	On 03/11/2022			Bond Future	1	114,700,000	0.00 Member	Sell
16:48:46	R2032	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	44,300,000	0.00 Member	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	20,100,000	0.00 Member	Sell
17:20:14	R2032	On 03/11/2022			Bond Future	1	20,100,000	0.00 Client	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	20,100,000	0.00 Member	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	18,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:14	R2032	On 03/11/2022			Bond Future	1	18,200,000	0.00 Client	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	11,700,000	0.00 Client	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	14,800,000	0.00 Member	Sell
17:20:14	R2032	On 03/11/2022			Bond Future	1	44,300,000	0.00 Client	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	14,800,000	0.00 Client	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	14,800,000	0.00 Member	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	44,300,000	0.00 Member	Sell
17:20:14	R2032	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
17:20:14	R2032	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	18,200,000	0.00 Member	Buy
17:20:14	R2032	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>33</b>	<b>1,379,600,000</b>	<b>0.00</b>	
12:00:01	R2035	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Buy
12:06:20	R2035	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Sell
12:39:21	R2035	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Buy
12:39:21	R2035	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Sell
14:23:12	R2035	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Sell
14:23:12	R2035	On 03/11/2022			Bond Future	1	200,000,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>6</b>	<b>1,200,000,000</b>	<b>0.00</b>	
11:09:46	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
11:09:46	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy
13:48:59	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy
13:48:59	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
14:20:40	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
14:20:40	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Buy
17:17:53	R2037	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:17:53	R2037	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:28:18	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
17:28:18	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
17:28:18	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
17:28:18	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:28:18	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:28:18	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:28:18	R2037	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>25</b>	<b>1,223,600,000</b>	<b>0.00</b>	
17:17:53	R2040	On 03/11/2022			Bond Future	1	29,500,000	0.00 Member	Buy
17:17:53	R2040	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:29:06	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:29:06	R2040	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
17:29:06	R2040	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
17:29:06	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	11,200,000	0.00 Client	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
17:29:06	R2040	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
17:29:06	R2040	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>19</b>	<b>118,000,000</b>	<b>0.00</b>	
12:00:01	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
12:06:20	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
12:40:01	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Buy
12:40:01	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
14:23:33	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Member	Sell
14:23:33	R2044	On 03/11/2022			Bond Future	1	150,000,000	0.00 Client	Buy
14:39:58	R2044	On 03/11/2022	11.30	Call	Bond Future	1	30,000,000	0.00 Member	Sell
14:39:58	R2044	On 03/11/2022	10.60	Call	Bond Future	1	30,000,000	0.00 Member	Buy
14:39:58	R2044	On 03/11/2022	10.60	Call	Bond Future	1	5,100,000	0.00 Member	Sell
14:39:58	R2044	On 03/11/2022	11.30	Call	Bond Future	1	5,100,000	0.00 Member	Buy
14:54:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	42,000,000	0.00 Member	Buy
14:54:50	R2044	On 03/11/2022	10.10	Call	Bond Future	1	42,000,000	0.00 Member	Sell
14:54:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	7,100,000	0.00 Member	Sell
14:54:50	R2044	On 03/11/2022	10.10	Call	Bond Future	1	7,100,000	0.00 Member	Buy
15:04:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	18,900,000	0.00 Member	Buy
15:04:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	18,900,000	0.00 Member	Sell
15:04:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	18,900,000	0.00 Client	Sell
15:04:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	16,000,000	0.00 Member	Buy
15:04:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	16,000,000	0.00 Client	Sell
15:04:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	16,000,000	0.00 Member	Sell
15:04:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	7,100,000	0.00 Member	Buy
15:04:50	R2044	On 03/11/2022	10.80	Call	Bond Future	1	7,100,000	0.00 Client	Sell
15:05:20	R2044	On 03/11/2022	10.10	Call	Bond Future	1	18,900,000	0.00 Member	Buy
15:05:20	R2044	On 03/11/2022	10.10	Call	Bond Future	1	16,000,000	0.00 Member	Sell
15:05:20	R2044	On 03/11/2022	10.10	Call	Bond Future	1	16,000,000	0.00 Member	Buy
15:05:20	R2044	On 03/11/2022	10.10	Call	Bond Future	1	18,900,000	0.00 Client	Buy
15:05:20	R2044	On 03/11/2022	10.10	Call	Bond Future	1	16,000,000	0.00 Client	Buy
15:05:20	R2044	On 03/11/2022	10.10	Call	Bond Future	1	7,100,000	0.00 Member	Sell
15:05:20	R2044	On 03/11/2022	10.10	Call	Bond Future	1	7,100,000	0.00 Client	Buy
15:05:20	R2044	On 03/11/2022	10.10	Call	Bond Future	1	18,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:50	R2044	On 03/11/2022	11.30	Call	Bond Future	1	13,500,000	0.00 Member	Sell
15:05:50	R2044	On 03/11/2022	11.30	Call	Bond Future	1	13,500,000	0.00 Client	Buy
15:05:50	R2044	On 03/11/2022	11.30	Call	Bond Future	1	13,500,000	0.00 Member	Buy
15:05:50	R2044	On 03/11/2022	11.30	Call	Bond Future	1	11,400,000	0.00 Member	Sell
15:05:50	R2044	On 03/11/2022	11.30	Call	Bond Future	1	11,400,000	0.00 Member	Buy
15:05:50	R2044	On 03/11/2022	11.30	Call	Bond Future	1	5,100,000	0.00 Member	Sell
15:05:50	R2044	On 03/11/2022	11.30	Call	Bond Future	1	11,400,000	0.00 Client	Buy
15:05:50	R2044	On 03/11/2022	11.30	Call	Bond Future	1	5,100,000	0.00 Client	Buy
15:06:20	R2044	On 03/11/2022	10.60	Call	Bond Future	1	11,400,000	0.00 Client	Sell
15:06:20	R2044	On 03/11/2022	10.60	Call	Bond Future	1	11,400,000	0.00 Member	Sell
15:06:20	R2044	On 03/11/2022	10.60	Call	Bond Future	1	13,500,000	0.00 Member	Buy
15:06:20	R2044	On 03/11/2022	10.60	Call	Bond Future	1	13,500,000	0.00 Client	Sell
15:06:20	R2044	On 03/11/2022	10.60	Call	Bond Future	1	5,100,000	0.00 Member	Buy
15:06:20	R2044	On 03/11/2022	10.60	Call	Bond Future	1	5,100,000	0.00 Client	Sell
15:06:20	R2044	On 03/11/2022	10.60	Call	Bond Future	1	13,500,000	0.00 Member	Sell
15:06:20	R2044	On 03/11/2022	10.60	Call	Bond Future	1	11,400,000	0.00 Member	Buy
17:17:53	R2044	On 03/11/2022			Bond Future	1	92,100,000	0.00 Member	Buy
17:17:53	R2044	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
17:27:31	R2044	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Buy
17:27:31	R2044	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
17:27:31	R2044	On 03/11/2022			Bond Future	1	4,400,000	0.00 Client	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	33,800,000	0.00 Client	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	33,800,000	0.00 Member	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	17,000,000	0.00 Member	Buy
17:27:31	R2044	On 03/11/2022			Bond Future	1	17,000,000	0.00 Client	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	17,000,000	0.00 Member	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	33,800,000	0.00 Member	Buy
17:27:31	R2044	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	15,700,000	0.00 Client	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	9,700,000	0.00 Client	Sell
17:27:31	R2044	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2044 Bond Future</b>						<b>65</b>	<b>1,844,400,000</b>	<b>0.00</b>	
9:05:44	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
9:05:44	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
9:11:36	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
9:11:36	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>267</b>	<b>6,084,840,000</b>	<b>0.00</b>	