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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/01/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:33	ALBI	On 03/02/2022		Index Future	1	10,000	0.00 Member	Buy
10:49:33	ALBI	On 05/05/2022		Index Future	1	10,000	0.00 Member	Sell
10:49:33	ALBI	On 05/05/2022		Index Future	1	10,000	0.00 Member	Buy
10:49:33	ALBI	On 03/02/2022		Index Future	1	10,000	0.00 Member	Sell
10:56:53	ALBI	On 03/02/2022		Index Future	1	10,000	0.00 Member	Buy
10:57:19	ALBI	On 05/05/2022		Index Future	1	10,000	0.00 Member	Sell
11:56:48	ALBI	On 03/02/2022		Index Future	1	10,000	0.00 Client	Sell
11:57:11	ALBI	On 05/05/2022		Index Future	1	10,000	0.00 Client	Buy
16:09:06	ALBI	On 03/02/2022		Index Future	1	180,000	0.00 Member	Buy
16:09:06	ALBI	On 05/05/2022		Index Future	1	180,000	0.00 Member	Sell
16:09:06	ALBI	On 05/05/2022		Index Future	1	180,000	0.00 Member	Buy
16:09:06	ALBI	On 03/02/2022		Index Future	1	180,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for ALBI Index Future</b>						<b>12</b>	<b>800,000</b>	<b>0.00</b>	
11:29:51	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Sell
11:29:51	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Buy
12:02:20	GOVI	On 03/02/2022			GOVI	1	10,000	0.00 Member	Sell
12:02:20	GOVI	On 03/02/2022			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>	
14:27:31	I2025	On 05/05/2022			Bond Future	1	600,000	0.00 Member	Sell
16:37:03	I2025	On 05/05/2022			Bond Future	1	600,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>						<b>2</b>	<b>1,200,000</b>	<b>0.00</b>	
11:47:18	I2038	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Buy
11:47:18	I2038	On 05/05/2022			Bond Future	1	7,300,000	0.00 Member	Sell
11:47:18	I2038	On 05/05/2022			Bond Future	1	7,300,000	0.00 Member	Buy
11:47:18	I2038	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
12:29:33	I2038	On 03/02/2022			Bond Future	1	7,300,000	0.00 Client	Buy
12:29:33	I2038	On 03/02/2022			Bond Future	1	7,300,000	0.00 Member	Sell
12:29:41	I2038	On 05/05/2022			Bond Future	1	7,300,000	0.00 Client	Sell
12:29:41	I2038	On 05/05/2022			Bond Future	1	7,300,000	0.00 Member	Buy
14:27:31	I2038	On 05/05/2022			Bond Future	1	4,900,000	0.00 Member	Sell
16:42:02	I2038	On 05/05/2022			Bond Future	1	4,900,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>						<b>10</b>	<b>68,200,000</b>	<b>0.00</b>	
15:44:57	I2050	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Sell
15:44:57	I2050	On 05/05/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:44:57	I2050	On 05/05/2022			Bond Future	1	15,000,000	0.00 Member	Sell
15:44:57	I2050	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:56:09	I2050	On 03/02/2022			Bond Future	1	15,000,000	0.00 Member	Buy
15:56:09	I2050	On 03/02/2022			Bond Future	1	15,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:05	I2050	On 05/05/2022			Bond Future	1	15,000,000	0.00 Client	Buy
15:59:05	I2050	On 05/05/2022			Bond Future	1	15,000,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>8</b>	<b>120,000,000</b>	<b>0.00</b>	
14:25:12	R186	On 03/02/2022			Bond Future	1	41,700,000	0.00 Member	Buy
14:25:12	R186	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:28:57	R186	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Buy
14:28:57	R186	On 03/02/2022			Bond Future	1	4,900,000	0.00 Member	Sell
14:28:57	R186	On 03/02/2022			Bond Future	1	7,200,000	0.00 Client	Sell
14:28:57	R186	On 03/02/2022			Bond Future	1	4,900,000	0.00 Client	Sell
14:28:57	R186	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Sell
14:28:57	R186	On 03/02/2022			Bond Future	1	7,200,000	0.00 Member	Buy
14:28:57	R186	On 03/02/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:28:57	R186	On 03/02/2022			Bond Future	1	2,400,000	0.00 Client	Sell
14:28:57	R186	On 03/02/2022			Bond Future	1	14,800,000	0.00 Client	Sell
14:28:57	R186	On 03/02/2022			Bond Future	1	14,800,000	0.00 Member	Buy
14:28:57	R186	On 03/02/2022			Bond Future	1	14,800,000	0.00 Member	Sell
14:28:57	R186	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Buy
14:28:57	R186	On 03/02/2022			Bond Future	1	12,400,000	0.00 Client	Sell
14:28:57	R186	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Sell
14:56:20	R186	On 05/05/2022			Bond Future	1	127,500,000	0.00 Member	Buy
14:59:02	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	102,100,000	0.00 Member	Buy
15:01:53	R186	On 05/05/2022			Bond Future	1	102,100,000	0.00 Member	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	9,600,000	0.00 Member	Buy
15:01:53	R186	On 05/05/2022			Bond Future	1	9,600,000	0.00 Client	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	7,500,000	0.00 Client	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Buy
15:01:53	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Client	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	400,000	0.00 Member	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Client	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	7,500,000	0.00 Member	Buy
15:01:53	R186	On 05/05/2022			Bond Future	1	900,000	0.00 Member	Buy
15:01:53	R186	On 05/05/2022			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	102,100,000	0.00 Client	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	9,600,000	0.00 Member	Sell
15:01:53	R186	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Buy
15:01:53	R186	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>35</b>	<b>676,800,000</b>	<b>0.00</b>	
11:47:18	R197	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Buy
11:47:18	R197	On 05/05/2022			Bond Future	1	4,200,000	0.00 Member	Sell
11:47:18	R197	On 05/05/2022			Bond Future	1	4,200,000	0.00 Member	Buy
11:47:18	R197	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
12:29:12	R197	On 03/02/2022			Bond Future	1	4,200,000	0.00 Member	Sell
12:29:12	R197	On 03/02/2022			Bond Future	1	4,200,000	0.00 Client	Buy
12:29:23	R197	On 05/05/2022			Bond Future	1	4,200,000	0.00 Client	Sell
12:29:23	R197	On 05/05/2022			Bond Future	1	4,200,000	0.00 Member	Buy
<b>Total for R197 Bond Future</b>						<b>8</b>	<b>33,600,000</b>	<b>0.00</b>	
11:04:40	R2030	On 05/05/2022			Bond Future	1	430,000,000	0.00 Member	Sell
11:04:40	R2030	On 05/05/2022	9.65	Put	Bond Future	1	500,000,000	0.00 Member	Sell
11:04:40	R2030	On 05/05/2022	9.60	Put	Bond Future	1	500,000,000	0.00 Member	Sell
12:48:34	R2030	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Buy
12:49:21	R2030	On 05/05/2022	9.60	Put	Bond Future	1	3,100,000	0.00 Member	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	137,400,000	0.00 Member	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Client	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	137,400,000	0.00 Member	Sell
12:50:42	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Sell
12:50:42	R2030	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Sell
12:50:42	R2030	On 05/05/2022			Bond Future	1	2,600,000	0.00 Member	Sell
12:50:42	R2030	On 05/05/2022			Bond Future	1	255,000,000	0.00 Client	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	9,400,000	0.00 Client	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:42	R2030	On 05/05/2022			Bond Future	1	255,000,000	0.00 Member	Sell
12:50:42	R2030	On 05/05/2022			Bond Future	1	13,000,000	0.00 Member	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	255,000,000	0.00 Member	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	9,400,000	0.00 Member	Sell
12:50:42	R2030	On 05/05/2022			Bond Future	1	9,400,000	0.00 Member	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Sell
12:50:42	R2030	On 05/05/2022			Bond Future	1	5,600,000	0.00 Client	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	5,600,000	0.00 Member	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Buy
12:50:42	R2030	On 05/05/2022			Bond Future	1	137,400,000	0.00 Client	Buy
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	159,700,000	0.00 Client	Buy
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	11,000,000	0.00 Member	Sell
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	159,700,000	0.00 Member	Sell
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	159,700,000	0.00 Member	Buy
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	15,100,000	0.00 Client	Buy
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	296,500,000	0.00 Client	Buy
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	15,100,000	0.00 Member	Buy
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	15,100,000	0.00 Member	Sell
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	11,000,000	0.00 Client	Buy
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	296,500,000	0.00 Member	Sell
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	296,500,000	0.00 Member	Buy
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	11,000,000	0.00 Member	Buy
12:54:22	R2030	On 05/05/2022	9.60	Put	Bond Future	1	6,500,000	0.00 Member	Buy
12:54:23	R2030	On 05/05/2022	9.60	Put	Bond Future	1	3,100,000	0.00 Client	Buy
12:54:23	R2030	On 05/05/2022	9.60	Put	Bond Future	1	8,100,000	0.00 Member	Buy
12:54:23	R2030	On 05/05/2022	9.60	Put	Bond Future	1	3,100,000	0.00 Member	Sell
12:54:23	R2030	On 05/05/2022	9.60	Put	Bond Future	1	6,500,000	0.00 Member	Sell
12:54:23	R2030	On 05/05/2022	9.60	Put	Bond Future	1	6,500,000	0.00 Client	Buy
12:54:23	R2030	On 05/05/2022	9.60	Put	Bond Future	1	8,100,000	0.00 Client	Buy
12:54:23	R2030	On 05/05/2022	9.60	Put	Bond Future	1	8,100,000	0.00 Member	Sell
12:55:28	R2030	On 05/05/2022	9.65	Put	Bond Future	1	3,100,000	0.00 Member	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	159,800,000	0.00 Member	Sell
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	159,800,000	0.00 Member	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	15,100,000	0.00 Member	Sell
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	15,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	6,500,000	0.00 Member	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	296,400,000	0.00 Member	Sell
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	11,000,000	0.00 Member	Sell
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	8,100,000	0.00 Client	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	6,500,000	0.00 Client	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	8,100,000	0.00 Member	Sell
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	296,400,000	0.00 Client	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	11,000,000	0.00 Client	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	8,100,000	0.00 Member	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	159,800,000	0.00 Client	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	15,100,000	0.00 Member	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	296,400,000	0.00 Member	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	11,000,000	0.00 Member	Buy
12:56:58	R2030	On 05/05/2022	9.65	Put	Bond Future	1	6,500,000	0.00 Member	Sell
12:56:59	R2030	On 05/05/2022	9.65	Put	Bond Future	1	3,100,000	0.00 Member	Sell
12:56:59	R2030	On 05/05/2022	9.65	Put	Bond Future	1	3,100,000	0.00 Client	Buy
12:58:46	R2030	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Buy
12:58:46	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Sell
12:58:46	R2030	On 03/02/2022			Bond Future	1	35,000,000	0.00 Member	Buy
12:58:46	R2030	On 05/05/2022			Bond Future	1	35,000,000	0.00 Member	Sell
13:13:48	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Client	Sell
13:13:48	R2030	On 03/02/2022			Bond Future	1	11,600,000	0.00 Client	Sell
13:13:48	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Sell
13:13:48	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Sell
13:13:48	R2030	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Sell
13:13:48	R2030	On 03/02/2022			Bond Future	1	8,900,000	0.00 Member	Buy
13:13:48	R2030	On 03/02/2022			Bond Future	1	8,900,000	0.00 Client	Sell
13:13:48	R2030	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Buy
13:13:48	R2030	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Buy
13:13:48	R2030	On 03/02/2022			Bond Future	1	8,900,000	0.00 Member	Sell
13:13:48	R2030	On 03/02/2022			Bond Future	1	11,600,000	0.00 Member	Buy
13:13:48	R2030	On 03/02/2022			Bond Future	1	11,600,000	0.00 Member	Sell
13:13:48	R2030	On 03/02/2022			Bond Future	1	700,000	0.00 Member	Buy
13:13:48	R2030	On 03/02/2022			Bond Future	1	8,700,000	0.00 Client	Sell
13:15:12	R2030	On 05/05/2022			Bond Future	1	8,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:12	R2030	On 05/05/2022			Bond Future	1	8,900,000	0.00 Member	Sell
13:15:12	R2030	On 05/05/2022			Bond Future	1	8,900,000	0.00 Client	Buy
13:15:12	R2030	On 05/05/2022			Bond Future	1	5,100,000	0.00 Client	Buy
13:15:12	R2030	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Sell
13:15:12	R2030	On 05/05/2022			Bond Future	1	11,600,000	0.00 Member	Buy
13:15:12	R2030	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Sell
13:15:12	R2030	On 05/05/2022			Bond Future	1	700,000	0.00 Client	Buy
13:15:12	R2030	On 05/05/2022			Bond Future	1	700,000	0.00 Member	Buy
13:15:12	R2030	On 05/05/2022			Bond Future	1	8,700,000	0.00 Member	Buy
13:15:12	R2030	On 05/05/2022			Bond Future	1	8,700,000	0.00 Client	Buy
13:15:12	R2030	On 05/05/2022			Bond Future	1	5,100,000	0.00 Member	Sell
13:15:12	R2030	On 05/05/2022			Bond Future	1	8,900,000	0.00 Member	Buy
13:15:12	R2030	On 05/05/2022			Bond Future	1	11,600,000	0.00 Client	Buy
14:25:12	R2030	On 03/02/2022			Bond Future	1	49,600,000	0.00 Member	Buy
14:25:12	R2030	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Sell
14:29:58	R2030	On 03/02/2022			Bond Future	1	10,200,000	0.00 Client	Sell
14:29:58	R2030	On 03/02/2022			Bond Future	1	21,800,000	0.00 Member	Sell
14:29:58	R2030	On 03/02/2022			Bond Future	1	13,700,000	0.00 Client	Sell
14:29:58	R2030	On 03/02/2022			Bond Future	1	13,700,000	0.00 Member	Sell
14:29:58	R2030	On 03/02/2022			Bond Future	1	21,800,000	0.00 Member	Buy
14:29:58	R2030	On 03/02/2022			Bond Future	1	3,900,000	0.00 Member	Buy
14:29:58	R2030	On 03/02/2022			Bond Future	1	3,900,000	0.00 Client	Sell
14:29:58	R2030	On 03/02/2022			Bond Future	1	21,800,000	0.00 Client	Sell
14:29:58	R2030	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Buy
14:29:58	R2030	On 03/02/2022			Bond Future	1	10,200,000	0.00 Member	Sell
14:29:58	R2030	On 03/02/2022			Bond Future	1	13,700,000	0.00 Member	Buy
15:42:52	R2030	On 05/05/2022			Bond Future	1	108,300,000	0.00 Member	Buy
16:05:13	R2030	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	4,600,000	0.00 Member	Buy
16:08:13	R2030	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	7,800,000	0.00 Client	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	83,300,000	0.00 Member	Buy
16:08:13	R2030	On 05/05/2022			Bond Future	1	83,300,000	0.00 Member	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	83,300,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	5,700,000	0.00 Client	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Client	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	4,600,000	0.00 Client	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	5,700,000	0.00 Member	Buy
16:08:13	R2030	On 05/05/2022			Bond Future	1	5,800,000	0.00 Member	Buy
16:08:13	R2030	On 05/05/2022			Bond Future	1	7,800,000	0.00 Member	Buy
16:08:13	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:08:13	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Client	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:08:13	R2030	On 05/05/2022			Bond Future	1	7,800,000	0.00 Member	Sell
16:08:43	R2030	On 05/05/2022			Bond Future	1	270,000,000	0.00 Member	Sell
16:08:43	R2030	On 05/05/2022	9.15	Call	Bond Future	1	750,000,000	0.00 Member	Buy
17:13:48	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	86,300,000	0.00 Member	Sell
17:15:49	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:15:49	R2030	On 05/05/2022			Bond Future	1	8,200,000	0.00 Member	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	160,100,000	0.00 Member	Sell
17:15:49	R2030	On 05/05/2022			Bond Future	1	160,100,000	0.00 Member	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:15:49	R2030	On 05/05/2022			Bond Future	1	4,300,000	0.00 Client	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	8,200,000	0.00 Member	Sell
17:15:49	R2030	On 05/05/2022			Bond Future	1	1,700,000	0.00 Client	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:15:49	R2030	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	160,100,000	0.00 Client	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	5,900,000	0.00 Client	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:15:49	R2030	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	86,300,000	0.00 Member	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	8,200,000	0.00 Client	Buy
17:15:49	R2030	On 05/05/2022			Bond Future	1	86,300,000	0.00 Client	Buy
17:26:16	R2030	On 05/05/2022	9.15	Call	Bond Future	1	4,700,000	0.00 Member	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	4,700,000	0.00 Member	Buy
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	444,700,000	0.00 Member	Buy
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	16,500,000	0.00 Member	Buy
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	9,800,000	0.00 Member	Buy
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	444,700,000	0.00 Client	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	16,500,000	0.00 Client	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	239,600,000	0.00 Member	Buy
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	22,600,000	0.00 Member	Buy
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	239,600,000	0.00 Client	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	444,700,000	0.00 Member	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	16,500,000	0.00 Member	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	9,800,000	0.00 Client	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	12,100,000	0.00 Client	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	22,600,000	0.00 Client	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	22,600,000	0.00 Member	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	239,600,000	0.00 Member	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	9,800,000	0.00 Member	Sell
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	12,100,000	0.00 Member	Buy
17:28:48	R2030	On 05/05/2022	9.15	Call	Bond Future	1	12,100,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>174</b>	<b>10,711,600,000</b>	<b>0.00</b>	
12:58:46	R2032	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:58:46	R2032	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:58:46	R2032	On 05/05/2022			Bond Future	1	42,700,000	0.00 Member	Sell
12:58:46	R2032	On 03/02/2022			Bond Future	1	42,700,000	0.00 Member	Buy
13:16:51	R2032	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Buy
13:16:51	R2032	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Sell
13:16:51	R2032	On 03/02/2022			Bond Future	1	8,700,000	0.00 Client	Sell
13:16:53	R2032	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Sell
13:16:53	R2032	On 03/02/2022			Bond Future	1	12,200,000	0.00 Member	Buy
13:16:53	R2032	On 03/02/2022			Bond Future	1	12,200,000	0.00 Client	Sell
13:16:53	R2032	On 03/02/2022			Bond Future	1	11,500,000	0.00 Member	Buy
13:16:53	R2032	On 03/02/2022			Bond Future	1	11,500,000	0.00 Member	Sell
13:16:53	R2032	On 03/02/2022			Bond Future	1	11,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:54	R2032	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Buy
13:16:54	R2032	On 03/02/2022			Bond Future	1	8,700,000	0.00 Client	Sell
13:16:54	R2032	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
13:16:54	R2032	On 03/02/2022			Bond Future	1	8,700,000	0.00 Member	Sell
13:16:54	R2032	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:18:08	R2032	On 05/05/2022			Bond Future	1	8,700,000	0.00 Client	Buy
13:18:08	R2032	On 05/05/2022			Bond Future	1	8,700,000	0.00 Member	Sell
13:18:08	R2032	On 05/05/2022			Bond Future	1	8,700,000	0.00 Member	Buy
13:18:08	R2032	On 05/05/2022			Bond Future	1	8,700,000	0.00 Member	Buy
13:18:08	R2032	On 05/05/2022			Bond Future	1	11,500,000	0.00 Client	Buy
13:18:08	R2032	On 05/05/2022			Bond Future	1	12,200,000	0.00 Member	Sell
13:18:08	R2032	On 05/05/2022			Bond Future	1	12,200,000	0.00 Member	Buy
13:18:08	R2032	On 05/05/2022			Bond Future	1	8,700,000	0.00 Client	Buy
13:18:08	R2032	On 05/05/2022			Bond Future	1	12,200,000	0.00 Client	Buy
13:18:08	R2032	On 05/05/2022			Bond Future	1	8,700,000	0.00 Member	Sell
13:18:08	R2032	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Sell
13:18:08	R2032	On 05/05/2022			Bond Future	1	11,500,000	0.00 Member	Buy
13:18:08	R2032	On 05/05/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:18:08	R2032	On 05/05/2022			Bond Future	1	1,600,000	0.00 Client	Buy
16:04:24	R2032	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:04:24	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:04:24	R2032	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:04:24	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:07:16	R2032	On 03/02/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:07:16	R2032	On 03/02/2022			Bond Future	1	5,000,000	0.00 Client	Sell
16:07:54	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:07:54	R2032	On 05/05/2022			Bond Future	1	5,000,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>40</b>	<b>381,600,000</b>	<b>0.00</b>	
12:58:46	R2035	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Sell
12:58:46	R2035	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Buy
12:58:46	R2035	On 05/05/2022			Bond Future	1	44,300,000	0.00 Member	Sell
12:58:46	R2035	On 03/02/2022			Bond Future	1	44,300,000	0.00 Member	Buy
13:19:15	R2035	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:15	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Buy
13:19:15	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Client	Sell
13:19:15	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Sell
13:19:15	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Sell
13:19:15	R2035	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Buy
13:19:15	R2035	On 03/02/2022			Bond Future	1	4,800,000	0.00 Client	Sell
13:19:15	R2035	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Sell
13:19:15	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Buy
13:19:15	R2035	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Buy
13:19:15	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Client	Sell
13:19:15	R2035	On 03/02/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:19:15	R2035	On 03/02/2022			Bond Future	1	1,200,000	0.00 Client	Sell
13:19:15	R2035	On 03/02/2022			Bond Future	1	7,600,000	0.00 Client	Sell
13:20:15	R2035	On 05/05/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:20:15	R2035	On 05/05/2022			Bond Future	1	7,600,000	0.00 Member	Sell
13:20:15	R2035	On 05/05/2022			Bond Future	1	7,600,000	0.00 Member	Buy
13:20:15	R2035	On 05/05/2022			Bond Future	1	13,900,000	0.00 Member	Sell
13:20:15	R2035	On 05/05/2022			Bond Future	1	4,800,000	0.00 Member	Buy
13:20:15	R2035	On 05/05/2022			Bond Future	1	1,200,000	0.00 Client	Buy
13:20:15	R2035	On 05/05/2022			Bond Future	1	4,800,000	0.00 Member	Sell
13:20:15	R2035	On 05/05/2022			Bond Future	1	4,800,000	0.00 Client	Buy
13:20:15	R2035	On 05/05/2022			Bond Future	1	13,900,000	0.00 Client	Buy
13:20:15	R2035	On 05/05/2022			Bond Future	1	7,600,000	0.00 Client	Buy
13:20:15	R2035	On 05/05/2022			Bond Future	1	16,800,000	0.00 Client	Buy
13:20:15	R2035	On 05/05/2022			Bond Future	1	13,900,000	0.00 Member	Buy
13:20:15	R2035	On 05/05/2022			Bond Future	1	16,800,000	0.00 Member	Sell
13:20:15	R2035	On 05/05/2022			Bond Future	1	16,800,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>32</b>	<b>354,400,000</b>	<b>0.00</b>	
12:58:46	R2037	On 03/02/2022			Bond Future	1	2,700,000	0.00 Member	Sell
12:58:46	R2037	On 05/05/2022			Bond Future	1	2,700,000	0.00 Member	Buy
12:58:46	R2037	On 05/05/2022			Bond Future	1	50,300,000	0.00 Member	Sell
12:58:46	R2037	On 03/02/2022			Bond Future	1	50,300,000	0.00 Member	Buy
13:21:10	R2037	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:10	R2037	On 03/02/2022		Bond Future	1	12,200,000	0.00 Member	Sell
13:21:10	R2037	On 03/02/2022		Bond Future	1	12,400,000	0.00 Client	Sell
13:21:10	R2037	On 03/02/2022		Bond Future	1	6,700,000	0.00 Client	Sell
13:21:10	R2037	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Sell
13:21:10	R2037	On 03/02/2022		Bond Future	1	12,400,000	0.00 Member	Sell
13:21:10	R2037	On 03/02/2022		Bond Future	1	12,200,000	0.00 Member	Buy
13:21:10	R2037	On 03/02/2022		Bond Future	1	12,200,000	0.00 Client	Sell
13:21:10	R2037	On 03/02/2022		Bond Future	1	16,300,000	0.00 Client	Sell
13:21:10	R2037	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Buy
13:21:10	R2037	On 03/02/2022		Bond Future	1	6,700,000	0.00 Member	Sell
13:21:10	R2037	On 03/02/2022		Bond Future	1	16,300,000	0.00 Member	Buy
13:21:10	R2037	On 03/02/2022		Bond Future	1	2,700,000	0.00 Member	Buy
13:21:10	R2037	On 03/02/2022		Bond Future	1	2,700,000	0.00 Client	Sell
13:22:30	R2037	On 05/05/2022		Bond Future	1	6,700,000	0.00 Member	Buy
13:22:30	R2037	On 05/05/2022		Bond Future	1	16,300,000	0.00 Member	Sell
13:22:30	R2037	On 05/05/2022		Bond Future	1	16,300,000	0.00 Client	Buy
13:22:30	R2037	On 05/05/2022		Bond Future	1	2,700,000	0.00 Client	Buy
13:22:30	R2037	On 05/05/2022		Bond Future	1	2,700,000	0.00 Member	Sell
13:22:30	R2037	On 05/05/2022		Bond Future	1	12,400,000	0.00 Client	Buy
13:22:30	R2037	On 05/05/2022		Bond Future	1	6,700,000	0.00 Client	Buy
13:22:30	R2037	On 05/05/2022		Bond Future	1	16,300,000	0.00 Member	Buy
13:22:30	R2037	On 05/05/2022		Bond Future	1	12,400,000	0.00 Member	Buy
13:22:30	R2037	On 05/05/2022		Bond Future	1	12,200,000	0.00 Client	Buy
13:22:30	R2037	On 05/05/2022		Bond Future	1	12,200,000	0.00 Member	Buy
13:22:30	R2037	On 05/05/2022		Bond Future	1	12,400,000	0.00 Member	Sell
13:22:30	R2037	On 05/05/2022		Bond Future	1	12,200,000	0.00 Member	Sell
13:22:30	R2037	On 05/05/2022		Bond Future	1	6,700,000	0.00 Member	Sell
14:25:12	R2037	On 03/02/2022		Bond Future	1	19,400,000	0.00 Member	Buy
14:25:12	R2037	On 03/02/2022		Bond Future	1	19,400,000	0.00 Member	Sell
14:27:31	R2037	On 05/05/2022		Bond Future	1	23,500,000	0.00 Member	Sell
14:31:04	R2037	On 03/02/2022		Bond Future	1	19,400,000	0.00 Member	Buy
14:31:04	R2037	On 03/02/2022		Bond Future	1	19,400,000	0.00 Client	Sell
16:34:25	R2037	On 05/05/2022		Bond Future	1	7,000,000	0.00 Member	Buy
16:34:55	R2037	On 05/05/2022		Bond Future	1	16,500,000	0.00 Member	Sell
16:34:55	R2037	On 05/05/2022		Bond Future	1	16,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:55	R2037	On 05/05/2022			Bond Future	1	16,500,000	0.00 Member	Buy
16:34:55	R2037	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Sell
16:34:55	R2037	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>43</b>	<b>574,000,000</b>	<b>0.00</b>	
12:58:46	R2044	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Buy
12:58:46	R2044	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Sell
12:58:46	R2044	On 03/02/2022			Bond Future	1	16,200,000	0.00 Member	Buy
12:58:46	R2044	On 05/05/2022			Bond Future	1	16,200,000	0.00 Member	Sell
13:11:31	R2044	On 03/02/2022			Bond Future	1	16,200,000	0.00 Member	Sell
13:11:31	R2044	On 03/02/2022			Bond Future	1	16,200,000	0.00 Member	Buy
13:23:22	R2044	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Sell
13:23:22	R2044	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
13:23:22	R2044	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:23:22	R2044	On 03/02/2022			Bond Future	1	7,400,000	0.00 Client	Sell
13:23:22	R2044	On 03/02/2022			Bond Future	1	4,300,000	0.00 Member	Buy
13:23:22	R2044	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
13:23:22	R2044	On 03/02/2022			Bond Future	1	7,400,000	0.00 Member	Buy
13:23:22	R2044	On 03/02/2022			Bond Future	1	4,300,000	0.00 Client	Sell
13:24:01	R2044	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Sell
13:24:01	R2044	On 05/05/2022			Bond Future	1	4,300,000	0.00 Member	Buy
13:24:01	R2044	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:24:01	R2044	On 05/05/2022			Bond Future	1	4,500,000	0.00 Client	Buy
13:24:01	R2044	On 05/05/2022			Bond Future	1	4,500,000	0.00 Member	Buy
13:24:01	R2044	On 05/05/2022			Bond Future	1	7,400,000	0.00 Member	Sell
13:24:01	R2044	On 05/05/2022			Bond Future	1	4,300,000	0.00 Client	Buy
13:24:01	R2044	On 05/05/2022			Bond Future	1	7,400,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>22</b>	<b>162,000,000</b>	<b>0.00</b>	
12:58:46	R2048	On 05/05/2022			Bond Future	1	4,800,000	0.00 Member	Buy
12:58:46	R2048	On 03/02/2022			Bond Future	1	4,800,000	0.00 Member	Sell
12:58:46	R2048	On 03/02/2022			Bond Future	1	41,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:46	R2048	On 05/05/2022		Bond Future	1	41,000,000	0.00 Member	Sell
13:24:57	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Sell
13:24:57	R2048	On 03/02/2022		Bond Future	1	9,400,000	0.00 Client	Sell
13:24:57	R2048	On 03/02/2022		Bond Future	1	26,500,000	0.00 Client	Sell
13:24:57	R2048	On 03/02/2022		Bond Future	1	9,400,000	0.00 Member	Sell
13:24:57	R2048	On 03/02/2022		Bond Future	1	4,800,000	0.00 Client	Sell
13:24:57	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Member	Buy
13:24:57	R2048	On 03/02/2022		Bond Future	1	9,400,000	0.00 Member	Buy
13:24:57	R2048	On 03/02/2022		Bond Future	1	26,500,000	0.00 Member	Buy
13:24:57	R2048	On 03/02/2022		Bond Future	1	300,000	0.00 Client	Sell
13:24:57	R2048	On 03/02/2022		Bond Future	1	26,500,000	0.00 Member	Sell
13:24:57	R2048	On 03/02/2022		Bond Future	1	4,800,000	0.00 Member	Buy
13:25:45	R2048	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Sell
13:25:45	R2048	On 05/05/2022		Bond Future	1	9,400,000	0.00 Client	Buy
13:25:45	R2048	On 05/05/2022		Bond Future	1	26,500,000	0.00 Client	Buy
13:25:45	R2048	On 05/05/2022		Bond Future	1	26,500,000	0.00 Member	Sell
13:25:45	R2048	On 05/05/2022		Bond Future	1	4,800,000	0.00 Member	Sell
13:25:45	R2048	On 05/05/2022		Bond Future	1	300,000	0.00 Client	Buy
13:25:45	R2048	On 05/05/2022		Bond Future	1	4,800,000	0.00 Client	Buy
13:25:45	R2048	On 05/05/2022		Bond Future	1	300,000	0.00 Member	Buy
13:25:45	R2048	On 05/05/2022		Bond Future	1	9,400,000	0.00 Member	Sell
13:25:45	R2048	On 05/05/2022		Bond Future	1	9,400,000	0.00 Member	Buy
13:25:45	R2048	On 05/05/2022		Bond Future	1	26,500,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>					<b>26</b>	<b>328,000,000</b>	<b>0.00</b>	
12:58:46	R209	On 03/02/2022		Bond Future	1	10,700,000	0.00 Member	Buy
12:58:46	R209	On 05/05/2022		Bond Future	1	10,700,000	0.00 Member	Sell
12:58:46	R209	On 03/02/2022		Bond Future	1	10,700,000	0.00 Member	Sell
12:58:46	R209	On 05/05/2022		Bond Future	1	10,700,000	0.00 Member	Buy
13:26:04	R209	On 03/02/2022		Bond Future	1	10,700,000	0.00 Client	Buy
13:26:04	R209	On 03/02/2022		Bond Future	1	10,700,000	0.00 Member	Sell
13:26:23	R209	On 05/05/2022		Bond Future	1	10,700,000	0.00 Client	Sell
13:26:23	R209	On 05/05/2022		Bond Future	1	10,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R209 Bond Future</b>						<b>8</b>	<b>85,600,000</b>	<b>0.00</b>	
12:58:46	R213	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Buy
12:58:46	R213	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Sell
12:58:46	R213	On 03/02/2022			Bond Future	1	15,700,000	0.00 Member	Buy
12:58:46	R213	On 05/05/2022			Bond Future	1	15,700,000	0.00 Member	Sell
13:28:52	R213	On 03/02/2022			Bond Future	1	6,500,000	0.00 Client	Sell
13:28:52	R213	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Buy
13:28:52	R213	On 03/02/2022			Bond Future	1	5,900,000	0.00 Client	Sell
13:28:52	R213	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Buy
13:28:52	R213	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:28:52	R213	On 03/02/2022			Bond Future	1	5,900,000	0.00 Member	Sell
13:28:52	R213	On 03/02/2022			Bond Future	1	6,500,000	0.00 Member	Sell
13:28:52	R213	On 03/02/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:28:52	R213	On 03/02/2022			Bond Future	1	500,000	0.00 Member	Buy
13:28:52	R213	On 03/02/2022			Bond Future	1	2,800,000	0.00 Client	Sell
13:28:52	R213	On 03/02/2022			Bond Future	1	500,000	0.00 Client	Sell
13:30:24	R213	On 05/05/2022			Bond Future	1	6,500,000	0.00 Client	Buy
13:30:24	R213	On 05/05/2022			Bond Future	1	5,900,000	0.00 Client	Buy
13:30:24	R213	On 05/05/2022			Bond Future	1	2,800,000	0.00 Client	Buy
13:30:24	R213	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:30:24	R213	On 05/05/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:30:24	R213	On 05/05/2022			Bond Future	1	500,000	0.00 Member	Sell
13:30:24	R213	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Sell
13:30:24	R213	On 05/05/2022			Bond Future	1	500,000	0.00 Client	Buy
13:30:24	R213	On 05/05/2022			Bond Future	1	5,900,000	0.00 Member	Buy
13:30:24	R213	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Sell
13:30:24	R213	On 05/05/2022			Bond Future	1	6,500,000	0.00 Member	Buy
13:31:32	R213	On 05/05/2022			Bond Future	1	7,900,000	0.00 Client	Sell
13:31:32	R213	On 05/05/2022			Bond Future	1	7,900,000	0.00 Client	Buy
13:31:32	R213	On 03/02/2022			Bond Future	1	7,900,000	0.00 Client	Sell
13:31:32	R213	On 03/02/2022			Bond Future	1	7,900,000	0.00 Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R213 Bond Future				30	157,200,000		0.00
	Grand Total for all Instruments				454	13,655,040,000		0.00