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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/03/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:20	I2025	On 06/05/2021		Bond Future	1	30,000,000	0.00 Member	Sell
10:37:41	I2025	On 06/05/2021		Bond Future	1	30,000,000	0.00 Member	Buy
10:59:08	I2025	On 06/05/2021		Bond Future	1	30,000,000	0.00 Client	Sell
10:59:08	I2025	On 06/05/2021		Bond Future	1	30,000,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>					<b>4</b>	<b>120,000,000</b>	<b>0.00</b>	
9:54:59	I2033	On 06/05/2021		Bond Future	1	14,000,000	0.00 Member	Sell
9:54:59	I2033	On 06/05/2021		Bond Future	1	14,000,000	0.00 Member	Buy
10:28:11	I2033	On 06/05/2021		Bond Future	1	14,000,000	0.00 Member	Sell
10:28:11	I2033	On 06/05/2021		Bond Future	1	14,000,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>					<b>4</b>	<b>56,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:54:59	I2038	On 06/05/2021			Bond Future	1	18,000,000	0.00 Member	Sell
10:16:12	I2038	On 06/05/2021			Bond Future	1	18,000,000	0.00 Member	Buy
10:28:18	I2038	On 06/05/2021			Bond Future	1	18,000,000	0.00 Member	Sell
10:28:18	I2038	On 06/05/2021			Bond Future	1	18,000,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>						<b>4</b>	<b>72,000,000</b>	<b>0.00</b>	
11:03:00	IGOV	On 06/05/2021			Index Future	1	30,000	0.00 Member	Sell
11:03:00	IGOV	On 06/05/2021			Index Future	1	30,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>2</b>	<b>60,000</b>	<b>0.00</b>	
16:40:19	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
16:40:19	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
16:44:05	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
16:44:05	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
17:05:55	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
17:05:55	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>6</b>	<b>150,000,000</b>	<b>0.00</b>	
16:41:31	R197	On 06/05/2021			Bond Future	1	70,000,000	0.00 Member	Buy
16:44:13	R197	On 06/05/2021			Bond Future	1	70,000,000	0.00 Member	Sell
17:38:20	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
17:38:20	R197	On 06/05/2021			Bond Future	1	70,000,000	0.00 Member	Sell
17:53:54	R197	On 06/05/2021			Bond Future	1	65,000,000	0.00 Member	Sell
17:53:54	R197	On 06/05/2021			Bond Future	1	65,000,000	0.00 Client	Buy
17:53:54	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
17:53:54	R197	On 06/05/2021			Bond Future	1	65,000,000	0.00 Member	Buy
17:53:54	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:53:54	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
17:53:55	R197	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:53:55	R197	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:53:55	R197	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:57:05	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:57:05	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>						<b>15</b>	<b>420,000,000</b>	<b>0.00</b>	
13:09:11	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
13:09:11	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>400,000</b>	<b>0.00</b>	
8:22:11	R2032	On 06/05/2021			Bond Future	1	293,500,000	0.00 Member	Sell
8:22:11	R2032	On 06/05/2021			Bond Future	1	293,500,000	0.00 Member	Buy
10:19:06	R2032	On 06/05/2021			Bond Future	1	293,500,000	0.00 Client	Buy
10:19:06	R2032	On 06/05/2021			Bond Future	1	293,500,000	0.00 Member	Sell
16:58:28	R2032	On 06/05/2021			Bond Future	1	163,900,000	0.00 Member	Buy
17:12:07	R2032	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Buy
17:15:29	R2032	On 06/05/2021			Bond Future	1	6,400,000	0.00 Member	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
17:15:29	R2032	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Buy
17:15:29	R2032	On 06/05/2021			Bond Future	1	20,500,000	0.00 Client	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	20,500,000	0.00 Member	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	41,200,000	0.00 Member	Buy
17:15:29	R2032	On 06/05/2021			Bond Future	1	41,200,000	0.00 Client	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	41,200,000	0.00 Member	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	54,700,000	0.00 Member	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Member	Buy
17:15:29	R2032	On 06/05/2021			Bond Future	1	9,900,000	0.00 Client	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	54,700,000	0.00 Client	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
17:15:29	R2032	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	6,400,000	0.00 Client	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
17:15:29	R2032	On 06/05/2021			Bond Future	1	54,700,000	0.00 Member	Buy
17:15:29	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
17:15:30	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Sell
17:15:30	R2032	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Buy
17:15:30	R2032	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Sell
17:15:30	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Sell
17:15:30	R2032	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Buy
17:15:30	R2032	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Buy
17:15:30	R2032	On 06/05/2021			Bond Future	1	6,500,000	0.00 Client	Sell
17:15:30	R2032	On 06/05/2021			Bond Future	1	6,500,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>38</b>	<b>1,829,600,000</b>	<b>0.00</b>	
15:54:05	R2035	On 06/05/2021			Bond Future	1	61,000,000	0.00 Member	Buy
16:18:24	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
16:21:48	R2035	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
16:21:48	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:21:48	R2035	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Client	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
16:21:48	R2035	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:21:48	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:21:49	R2035	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:49	R2035	On 06/05/2021			Bond Future	1	19,200,000	0.00 Client	Sell
16:21:49	R2035	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
16:21:49	R2035	On 06/05/2021			Bond Future	1	19,200,000	0.00 Member	Buy
16:21:49	R2035	On 06/05/2021			Bond Future	1	19,200,000	0.00 Member	Sell
16:21:49	R2035	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Sell
16:21:49	R2035	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell
16:21:49	R2035	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
16:21:49	R2035	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
16:22:45	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:22:45	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:22:45	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
16:22:45	R2035	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
16:22:45	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:51:18	R2035	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Buy
17:01:45	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:06:47	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
17:06:47	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	17,100,000	0.00 Client	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	17,100,000	0.00 Member	Buy
17:06:47	R2035	On 06/05/2021			Bond Future	1	17,100,000	0.00 Member	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:47	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
17:06:47	R2035	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
17:06:47	R2035	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:06:48	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
17:06:48	R2035	On 06/05/2021			Bond Future	1	13,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:48	R2035	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Sell
17:06:48	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
17:06:48	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
17:06:48	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:06:48	R2035	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
17:06:48	R2035	On 06/05/2021			Bond Future	1	13,200,000	0.00 Member	Buy
17:06:48	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:06:48	R2035	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:06:48	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>62</b>	<b>411,600,000</b>	<b>0.00</b>	
15:27:49	R2037	On 06/05/2021			Bond Future	1	89,800,000	0.00 Member	Buy
16:05:01	R2037	On 06/05/2021			Bond Future	1	20,600,000	0.00 Member	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
16:06:55	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:06:55	R2037	On 06/05/2021			Bond Future	1	20,600,000	0.00 Client	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	48,200,000	0.00 Client	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Buy
16:06:55	R2037	On 06/05/2021			Bond Future	1	9,400,000	0.00 Client	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	20,600,000	0.00 Member	Buy
16:06:55	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
16:06:55	R2037	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	9,400,000	0.00 Member	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	48,200,000	0.00 Member	Buy
16:06:55	R2037	On 06/05/2021			Bond Future	1	48,200,000	0.00 Member	Sell
16:06:55	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:06:55	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2037 Bond Future</b>						<b>22</b>	<b>359,200,000</b>	<b>0.00</b>	
16:58:28	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:58:28	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:11:26	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
17:11:26	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>8,000,000</b>	<b>0.00</b>	
12:52:08	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
12:52:08	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
16:21:36	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Buy
16:29:11	R2048	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>5,600,000</b>	<b>0.00</b>	
13:06:47	R209	On 06/05/2021	10.60	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:06:47	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:06:47	R209	On 06/05/2021	9.75	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:06:47	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:06:47	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:06:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
13:06:47	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:06:47	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:06:47	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:06:47	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:06:47	R209	On 06/05/2021	9.75	Call	Bond Future	1	100,000,000	0.00 Member	Sell
13:06:47	R209	On 06/05/2021	10.60	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:11:37	R209	On 06/05/2021			Bond Future	1	58,000,000	0.00 Member	Sell
13:11:37	R209	On 04/11/2021			Bond Future	1	46,000,000	0.00 Member	Buy
13:11:37	R209	On 04/11/2021			Bond Future	1	46,000,000	0.00 Member	Sell
13:11:37	R209	On 06/05/2021			Bond Future	1	58,000,000	0.00 Member	Buy
13:58:36	R209	On 04/11/2021	9.50	Call	Bond Future	1	10,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:36	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
13:58:46	R209	On 04/11/2021	10.50	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:58:46	R209	On 04/11/2021	10.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:58:58	R209	On 04/11/2021	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:58:58	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:59:03	R209	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:59:03	R209	On 04/11/2021			Bond Future	1	46,000,000	0.00 Member	Sell
13:59:18	R209	On 06/05/2021	9.75	Call	Bond Future	1	10,000,000	0.00 Member	Buy
13:59:18	R209	On 06/05/2021	9.75	Call	Bond Future	1	100,000,000	0.00 Member	Sell
13:59:27	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Member	Sell
13:59:27	R209	On 06/05/2021	10.60	Put	Bond Future	1	100,000,000	0.00 Member	Buy
13:59:44	R209	On 06/05/2021	12.25	Put	Bond Future	1	10,000,000	0.00 Member	Buy
13:59:44	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
13:59:52	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:59:52	R209	On 06/05/2021			Bond Future	1	58,000,000	0.00 Member	Buy
14:42:46	R209	On 06/05/2021	12.25	Put	Bond Future	1	65,000,000	0.00 Client	Buy
14:42:46	R209	On 06/05/2021	12.25	Put	Bond Future	1	5,000,000	0.00 Client	Buy
14:42:46	R209	On 06/05/2021	12.25	Put	Bond Future	1	65,000,000	0.00 Member	Sell
14:42:46	R209	On 06/05/2021	12.25	Put	Bond Future	1	65,000,000	0.00 Member	Buy
14:42:46	R209	On 06/05/2021	12.25	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:42:46	R209	On 06/05/2021	12.25	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:42:47	R209	On 06/05/2021	12.25	Put	Bond Future	1	20,000,000	0.00 Client	Buy
14:42:47	R209	On 06/05/2021	12.25	Put	Bond Future	1	20,000,000	0.00 Member	Sell
14:42:47	R209	On 06/05/2021	12.25	Put	Bond Future	1	10,000,000	0.00 Client	Buy
14:42:47	R209	On 06/05/2021	12.25	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:42:47	R209	On 06/05/2021	12.25	Put	Bond Future	1	20,000,000	0.00 Member	Buy
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	65,000,000	0.00 Client	Sell
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	65,000,000	0.00 Member	Sell
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	5,000,000	0.00 Client	Sell
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	20,000,000	0.00 Client	Sell
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	65,000,000	0.00 Member	Buy
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Client	Sell
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	20,000,000	0.00 Member	Buy
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:47:24	R209	On 06/05/2021	10.60	Put	Bond Future	1	20,000,000	0.00 Member	Sell
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	65,000,000	0.00 Member	Sell
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	10,000,000	0.00 Client	Buy
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Sell
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	5,000,000	0.00 Member	Buy
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	20,000,000	0.00 Member	Sell
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	65,000,000	0.00 Client	Buy
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	5,000,000	0.00 Client	Buy
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	20,000,000	0.00 Client	Buy
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	65,000,000	0.00 Member	Buy
14:49:00	R209	On 06/05/2021	9.75	Call	Bond Future	1	20,000,000	0.00 Member	Buy
14:54:35	R209	On 06/05/2021			Bond Future	1	37,500,000	0.00 Member	Buy
14:54:35	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
14:54:35	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:54:35	R209	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Sell
14:54:35	R209	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
14:54:35	R209	On 06/05/2021			Bond Future	1	37,500,000	0.00 Member	Sell
14:54:35	R209	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Sell
14:54:35	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:54:35	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:54:35	R209	On 06/05/2021			Bond Future	1	37,500,000	0.00 Client	Sell
14:54:35	R209	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
14:59:01	R209	On 04/11/2021	12.00	Put	Bond Future	1	65,000,000	0.00 Member	Sell
14:59:01	R209	On 04/11/2021	12.00	Put	Bond Future	1	65,000,000	0.00 Member	Buy
14:59:01	R209	On 04/11/2021	12.00	Put	Bond Future	1	65,000,000	0.00 Client	Sell
14:59:02	R209	On 04/11/2021	12.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
14:59:02	R209	On 04/11/2021	12.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
14:59:02	R209	On 04/11/2021	12.00	Put	Bond Future	1	20,000,000	0.00 Client	Sell
14:59:02	R209	On 04/11/2021	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:59:02	R209	On 04/11/2021	12.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
14:59:02	R209	On 04/11/2021	12.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
14:59:02	R209	On 04/11/2021	12.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:59:02	R209	On 04/11/2021	12.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:10	R209	On 04/11/2021	10.50	Put	Bond Future	1	5,000,000	0.00 Member	Buy
15:00:10	R209	On 04/11/2021	10.50	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:00:10	R209	On 04/11/2021	10.50	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:00:10	R209	On 04/11/2021	10.50	Put	Bond Future	1	65,000,000	0.00 Member	Buy
15:00:10	R209	On 04/11/2021	10.50	Put	Bond Future	1	20,000,000	0.00 Client	Buy
15:00:10	R209	On 04/11/2021	10.50	Put	Bond Future	1	65,000,000	0.00 Member	Sell
15:00:10	R209	On 04/11/2021	10.50	Put	Bond Future	1	5,000,000	0.00 Client	Buy
15:00:10	R209	On 04/11/2021	10.50	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:00:10	R209	On 04/11/2021	10.50	Put	Bond Future	1	65,000,000	0.00 Client	Buy
15:00:11	R209	On 04/11/2021	10.50	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:00:11	R209	On 04/11/2021	10.50	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	20,000,000	0.00 Client	Sell
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	20,000,000	0.00 Member	Buy
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	10,000,000	0.00 Member	Buy
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	10,000,000	0.00 Client	Sell
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	5,000,000	0.00 Member	Sell
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	20,000,000	0.00 Member	Sell
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	65,000,000	0.00 Client	Sell
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	65,000,000	0.00 Member	Buy
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	65,000,000	0.00 Member	Sell
15:02:11	R209	On 04/11/2021	9.50	Call	Bond Future	1	5,000,000	0.00 Client	Sell
15:03:24	R209	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
15:03:24	R209	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:03:24	R209	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:03:24	R209	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:03:24	R209	On 04/11/2021			Bond Future	1	30,000,000	0.00 Client	Buy
15:03:24	R209	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Sell
15:03:24	R209	On 04/11/2021			Bond Future	1	30,000,000	0.00 Member	Buy
15:03:24	R209	On 04/11/2021			Bond Future	1	3,500,000	0.00 Client	Buy
15:03:24	R209	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:03:24	R209	On 04/11/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:03:24	R209	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R209 Bond Future</b>						<b>120</b>	<b>4,224,000,000</b>	<b>0.00</b>	
13:28:26	R212	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
13:28:26	R212	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:43:20	R212	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
15:43:20	R212	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>						<b>4</b>	<b>18,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>291</b>	<b>7,675,260,000</b>	<b>0.00</b>	