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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/04/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:51	GOVI	On 06/05/2021		GOVI	1	4,300,000	0.00 Member	Buy
12:52:51	GOVI	On 05/08/2021		GOVI	1	4,300,000	0.00 Member	Sell
12:52:51	GOVI	On 05/08/2021		GOVI	1	4,300,000	0.00 Member	Buy
12:52:51	GOVI	On 06/05/2021		GOVI	1	4,300,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>17,200,000</b>	<b>0.00</b>	
14:52:37	I2025	On 05/08/2021		Bond Future	1	17,000,000	0.00 Member	Sell
14:52:37	I2025	On 06/05/2021		Bond Future	1	17,000,000	0.00 Member	Buy
15:04:01	I2025	On 06/05/2021		Bond Future	1	17,000,000	0.00 Client	Sell
15:04:49	I2025	On 05/08/2021		Bond Future	1	17,000,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>					<b>4</b>	<b>68,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:42	R186	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
16:34:42	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:37:43	R186	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Buy
17:38:25	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>800,000</b>	<b>0.00</b>	
16:51:18	R197	On 06/05/2021			Bond Future	1	84,000,000	0.00 Member	Sell
16:51:18	R197	On 06/05/2021			Bond Future	1	84,000,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>						<b>2</b>	<b>168,000,000</b>	<b>0.00</b>	
12:48:48	R2030	On 06/05/2021			Bond Future	1	12,200,000	0.00 Member	Sell
13:52:10	R2030	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
13:54:33	R2030	On 06/05/2021			Bond Future	1	8,300,000	0.00 Member	Buy
13:54:33	R2030	On 06/05/2021			Bond Future	1	8,300,000	0.00 Member	Sell
13:54:33	R2030	On 06/05/2021			Bond Future	1	8,300,000	0.00 Client	Buy
13:54:33	R2030	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
13:54:33	R2030	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Buy
15:22:12	R2030	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Buy
15:22:12	R2030	On 06/05/2021			Bond Future	1	10,200,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>9</b>	<b>69,200,000</b>	<b>0.00</b>	
16:34:42	R2032	On 06/05/2021			Bond Future	1	1,592,900,000	0.00 Member	Buy
16:34:42	R2032	On 05/08/2021			Bond Future	1	1,592,900,000	0.00 Member	Sell
16:35:19	R2032	On 03/02/2022	10.35	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:35:19	R2032	On 03/02/2022	9.58	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:35:19	R2032	On 03/02/2022	9.58	Call	Bond Future	1	40,000,000	0.00 Member	Buy
16:35:19	R2032	On 03/02/2022	10.95	Put	Bond Future	1	40,000,000	0.00 Member	Buy
16:35:19	R2032	On 03/02/2022	10.35	Put	Bond Future	1	40,000,000	0.00 Member	Sell
16:55:34	R2032	On 03/02/2022	10.95	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:56:07	R2032	On 03/02/2022	10.35	Put	Bond Future	1	30,000,000	0.00 Member	Buy
16:56:15	R2032	On 03/02/2022	9.58	Call	Bond Future	1	30,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:24	R2032	On 03/02/2022	10.95	Put	Bond Future	1	30,000,000	0.00 Member	Sell
16:58:44	R2032	On 03/02/2022	10.95	Put	Bond Future	1	10,000,000	0.00 Client	Sell
16:59:06	R2032	On 03/02/2022	10.35	Put	Bond Future	1	10,000,000	0.00 Client	Buy
17:00:41	R2032	On 03/02/2022	10.95	Put	Bond Future	1	10,000,000	0.00 Member	Buy
17:00:54	R2032	On 03/02/2022	10.35	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:01:06	R2032	On 03/02/2022	9.58	Call	Bond Future	1	10,000,000	0.00 Member	Buy
17:01:06	R2032	On 03/02/2022	9.58	Call	Bond Future	1	10,000,000	0.00 Client	Sell
17:05:05	R2032	On 03/02/2022	10.95	Put	Bond Future	1	30,000,000	0.00 Member	Buy
17:05:05	R2032	On 03/02/2022	10.95	Put	Bond Future	1	30,000,000	0.00 Member	Sell
17:05:24	R2032	On 03/02/2022	10.35	Put	Bond Future	1	30,000,000	0.00 Member	Sell
17:05:24	R2032	On 03/02/2022	10.35	Put	Bond Future	1	30,000,000	0.00 Member	Buy
17:05:38	R2032	On 03/02/2022	9.58	Call	Bond Future	1	30,000,000	0.00 Member	Buy
17:05:38	R2032	On 03/02/2022	9.58	Call	Bond Future	1	30,000,000	0.00 Member	Sell
17:20:52	R2032	On 06/05/2021			Bond Future	1	320,800,000	0.00 Member	Sell
17:21:16	R2032	On 05/08/2021			Bond Future	1	320,800,000	0.00 Member	Buy
17:23:53	R2032	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Buy
17:23:53	R2032	On 06/05/2021			Bond Future	1	24,900,000	0.00 Member	Sell
17:23:53	R2032	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:23:53	R2032	On 06/05/2021			Bond Future	1	18,900,000	0.00 Member	Buy
17:23:53	R2032	On 06/05/2021			Bond Future	1	24,900,000	0.00 Client	Sell
17:23:53	R2032	On 06/05/2021			Bond Future	1	654,500,000	0.00 Member	Buy
17:23:53	R2032	On 06/05/2021			Bond Future	1	654,500,000	0.00 Member	Sell
17:23:53	R2032	On 06/05/2021			Bond Future	1	18,900,000	0.00 Client	Sell
17:23:53	R2032	On 06/05/2021			Bond Future	1	18,900,000	0.00 Member	Sell
17:23:53	R2032	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:23:53	R2032	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
17:23:53	R2032	On 06/05/2021			Bond Future	1	654,500,000	0.00 Client	Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	11,100,000	0.00 Client	Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
17:23:54	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
17:23:54	R2032	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Sell
17:23:54	R2032	On 06/05/2021			Bond Future	1	11,100,000	0.00 Member	Buy
17:25:11	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
17:25:11	R2032	On 06/05/2021			Bond Future	1	549,300,000	0.00 Member	Buy
17:25:11	R2032	On 06/05/2021			Bond Future	1	549,300,000	0.00 Client	Sell
17:25:11	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:25:11	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:25:11	R2032	On 06/05/2021			Bond Future	1	549,300,000	0.00 Member	Sell
17:25:12	R2032	On 06/05/2021			Bond Future	1	320,800,000	0.00 Member	Buy
17:25:12	R2032	On 06/05/2021			Bond Future	1	320,800,000	0.00 Client	Sell
17:27:42	R2032	On 05/08/2021			Bond Future	1	24,900,000	0.00 Client	Buy
17:27:42	R2032	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Buy
17:27:42	R2032	On 05/08/2021			Bond Future	1	24,900,000	0.00 Member	Sell
17:27:42	R2032	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:27:42	R2032	On 05/08/2021			Bond Future	1	18,900,000	0.00 Member	Sell
17:27:42	R2032	On 05/08/2021			Bond Future	1	18,900,000	0.00 Client	Buy
17:27:42	R2032	On 05/08/2021			Bond Future	1	2,600,000	0.00 Client	Buy
17:27:42	R2032	On 05/08/2021			Bond Future	1	654,500,000	0.00 Client	Buy
17:27:42	R2032	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:27:42	R2032	On 05/08/2021			Bond Future	1	654,500,000	0.00 Member	Sell
17:27:42	R2032	On 05/08/2021			Bond Future	1	654,500,000	0.00 Member	Buy
17:27:42	R2032	On 05/08/2021			Bond Future	1	18,900,000	0.00 Member	Buy
17:27:43	R2032	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Buy
17:27:43	R2032	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:27:43	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
17:27:43	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
17:27:43	R2032	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Buy
17:27:43	R2032	On 05/08/2021			Bond Future	1	11,100,000	0.00 Client	Buy
17:27:43	R2032	On 05/08/2021			Bond Future	1	11,100,000	0.00 Member	Sell
17:27:43	R2032	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Buy
17:27:43	R2032	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:27:43	R2032	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Buy
17:27:43	R2032	On 05/08/2021			Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:43	R2032	On 05/08/2021			Bond Future	1	4,600,000	0.00 Client	Buy
17:28:34	R2032	On 05/08/2021			Bond Future	1	320,800,000	0.00 Member	Sell
17:28:34	R2032	On 05/08/2021			Bond Future	1	320,800,000	0.00 Client	Buy
17:28:34	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Buy
17:28:34	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:28:34	R2032	On 05/08/2021			Bond Future	1	549,300,000	0.00 Member	Sell
17:28:34	R2032	On 05/08/2021			Bond Future	1	549,300,000	0.00 Client	Buy
17:28:34	R2032	On 05/08/2021			Bond Future	1	549,300,000	0.00 Member	Buy
17:28:34	R2032	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:39:55	R2032	On 03/02/2022	10.35	Put	Bond Future	1	30,000,000	0.00 Member	Sell
17:39:55	R2032	On 03/02/2022	10.35	Put	Bond Future	1	30,000,000	0.00 Client	Buy
17:40:04	R2032	On 03/02/2022	9.58	Call	Bond Future	1	30,000,000	0.00 Member	Buy
17:40:04	R2032	On 03/02/2022	9.58	Call	Bond Future	1	30,000,000	0.00 Client	Sell
17:40:11	R2032	On 03/02/2022	10.95	Put	Bond Future	1	30,000,000	0.00 Member	Buy
17:40:11	R2032	On 03/02/2022	10.95	Put	Bond Future	1	30,000,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>95</b>	<b>13,403,200,000</b>	<b>0.00</b>	
12:48:48	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:37:36	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:22:13	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Member	Buy
15:22:13	R2035	On 06/05/2021			Bond Future	1	13,900,000	0.00 Client	Sell
15:30:52	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Member	Buy
15:30:52	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Member	Sell
15:30:52	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Member	Sell
15:30:52	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Member	Buy
15:30:52	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Member	Buy
15:30:52	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Member	Sell
16:34:42	R2035	On 05/08/2021			Bond Future	1	680,800,000	0.00 Member	Sell
16:34:42	R2035	On 06/05/2021			Bond Future	1	680,800,000	0.00 Member	Buy
17:03:34	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Member	Buy
17:03:34	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Member	Sell
17:03:49	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Member	Sell
17:03:49	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Member	Buy
17:04:02	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:02	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Member	Sell
17:27:07	R2035	On 06/05/2021			Bond Future	1	238,500,000	0.00 Member	Sell
17:28:03	R2035	On 05/08/2021			Bond Future	1	238,500,000	0.00 Member	Buy
17:30:51	R2035	On 06/05/2021			Bond Future	1	408,400,000	0.00 Member	Buy
17:30:51	R2035	On 06/05/2021			Bond Future	1	408,400,000	0.00 Member	Sell
17:30:51	R2035	On 06/05/2021			Bond Future	1	408,400,000	0.00 Client	Sell
17:30:51	R2035	On 06/05/2021			Bond Future	1	238,500,000	0.00 Client	Sell
17:30:51	R2035	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Buy
17:30:51	R2035	On 06/05/2021			Bond Future	1	238,500,000	0.00 Member	Buy
17:30:51	R2035	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Sell
17:30:51	R2035	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Sell
17:30:51	R2035	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Buy
17:30:51	R2035	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Sell
17:30:51	R2035	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Sell
17:34:15	R2035	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Buy
17:34:15	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
17:34:15	R2035	On 05/08/2021			Bond Future	1	19,900,000	0.00 Member	Sell
17:34:15	R2035	On 05/08/2021			Bond Future	1	19,900,000	0.00 Client	Buy
17:34:15	R2035	On 05/08/2021			Bond Future	1	238,500,000	0.00 Member	Sell
17:34:15	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell
17:34:15	R2035	On 05/08/2021			Bond Future	1	238,500,000	0.00 Client	Buy
17:34:15	R2035	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Buy
17:34:15	R2035	On 05/08/2021			Bond Future	1	408,400,000	0.00 Member	Sell
17:34:15	R2035	On 05/08/2021			Bond Future	1	408,400,000	0.00 Client	Buy
17:34:15	R2035	On 05/08/2021			Bond Future	1	408,400,000	0.00 Member	Buy
17:35:57	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Member	Buy
17:35:57	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Client	Sell
17:36:04	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Client	Buy
17:36:04	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Member	Sell
17:36:09	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Client	Sell
17:36:09	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>48</b>	<b>5,980,200,000</b>	<b>0.00</b>	
12:19:12	R2037	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:25	R2037	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
16:34:42	R2037	On 05/08/2021			Bond Future	1	4,461,900,000	0.00 Member	Sell
16:34:42	R2037	On 06/05/2021			Bond Future	1	4,461,900,000	0.00 Member	Buy
16:52:49	R2037	On 06/05/2021			Bond Future	1	1,228,100,000	0.00 Member	Sell
16:53:16	R2037	On 05/08/2021			Bond Future	1	1,228,100,000	0.00 Member	Buy
16:55:56	R2037	On 06/05/2021			Bond Future	1	55,700,000	0.00 Client	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Buy
16:55:56	R2037	On 06/05/2021			Bond Future	1	15,600,000	0.00 Member	Buy
16:55:56	R2037	On 06/05/2021			Bond Future	1	2,212,300,000	0.00 Member	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	42,200,000	0.00 Member	Buy
16:55:56	R2037	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Buy
16:55:56	R2037	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	55,700,000	0.00 Member	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	15,600,000	0.00 Member	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	2,212,300,000	0.00 Member	Buy
16:55:56	R2037	On 06/05/2021			Bond Future	1	42,200,000	0.00 Client	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	42,200,000	0.00 Member	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	55,700,000	0.00 Member	Buy
16:55:56	R2037	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	62,000,000	0.00 Member	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	23,700,000	0.00 Client	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	15,600,000	0.00 Client	Sell
16:55:56	R2037	On 06/05/2021			Bond Future	1	2,212,300,000	0.00 Client	Sell
16:55:57	R2037	On 06/05/2021			Bond Future	1	62,000,000	0.00 Member	Buy
16:55:57	R2037	On 06/05/2021			Bond Future	1	62,000,000	0.00 Client	Sell
16:57:40	R2037	On 06/05/2021			Bond Future	1	760,800,000	0.00 Member	Sell
16:57:40	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Sell
16:57:40	R2037	On 06/05/2021			Bond Future	1	24,600,000	0.00 Client	Sell
16:57:40	R2037	On 06/05/2021			Bond Future	1	24,600,000	0.00 Member	Sell
16:57:40	R2037	On 06/05/2021			Bond Future	1	760,800,000	0.00 Client	Sell
16:57:40	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Member	Buy
16:57:40	R2037	On 06/05/2021			Bond Future	1	8,900,000	0.00 Client	Sell
16:57:40	R2037	On 06/05/2021			Bond Future	1	24,600,000	0.00 Member	Buy
16:57:40	R2037	On 06/05/2021			Bond Future	1	760,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:58	R2037	On 05/08/2021			Bond Future	1	55,700,000	0.00 Member	Sell
16:59:58	R2037	On 05/08/2021			Bond Future	1	55,700,000	0.00 Client	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	55,700,000	0.00 Member	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	23,700,000	0.00 Client	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	2,212,300,000	0.00 Member	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	42,200,000	0.00 Member	Sell
16:59:58	R2037	On 05/08/2021			Bond Future	1	42,200,000	0.00 Client	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	42,200,000	0.00 Member	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	23,700,000	0.00 Member	Sell
16:59:58	R2037	On 05/08/2021			Bond Future	1	28,000,000	0.00 Member	Sell
16:59:58	R2037	On 05/08/2021			Bond Future	1	2,212,300,000	0.00 Member	Sell
16:59:58	R2037	On 05/08/2021			Bond Future	1	62,000,000	0.00 Member	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	62,000,000	0.00 Client	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	15,600,000	0.00 Member	Sell
16:59:58	R2037	On 05/08/2021			Bond Future	1	2,212,300,000	0.00 Client	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	23,700,000	0.00 Member	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	28,000,000	0.00 Client	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	28,000,000	0.00 Member	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	62,000,000	0.00 Member	Sell
16:59:58	R2037	On 05/08/2021			Bond Future	1	15,600,000	0.00 Member	Buy
16:59:58	R2037	On 05/08/2021			Bond Future	1	15,600,000	0.00 Client	Buy
17:00:56	R2037	On 05/08/2021			Bond Future	1	24,600,000	0.00 Client	Buy
17:00:56	R2037	On 05/08/2021			Bond Future	1	760,800,000	0.00 Member	Sell
17:00:56	R2037	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Sell
17:00:56	R2037	On 05/08/2021			Bond Future	1	8,900,000	0.00 Member	Buy
17:00:56	R2037	On 05/08/2021			Bond Future	1	8,900,000	0.00 Client	Buy
17:00:56	R2037	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Sell
17:00:56	R2037	On 05/08/2021			Bond Future	1	24,600,000	0.00 Member	Buy
17:00:56	R2037	On 05/08/2021			Bond Future	1	760,800,000	0.00 Client	Buy
17:00:56	R2037	On 05/08/2021			Bond Future	1	760,800,000	0.00 Member	Buy
17:07:07	R2037	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Buy
17:07:07	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			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
17:44:38	R2037	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	7,100,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:44:38	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	5,600,000	0.00 Client	Sell
17:44:38	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:11	R2037	On 05/08/2021			Bond Future	1	1,228,100,000	0.00 Member	Sell
17:49:11	R2037	On 05/08/2021			Bond Future	1	1,228,100,000	0.00 Client	Buy
17:49:24	R2037	On 06/05/2021			Bond Future	1	1,228,100,000	0.00 Client	Sell
17:49:24	R2037	On 06/05/2021			Bond Future	1	1,228,100,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>110</b>	<b>35,793,600,000</b>	<b>0.00</b>	
12:58:15	R2040	On 06/05/2021			Bond Future	1	11,900,000	0.00 Member	Sell
12:58:15	R2040	On 06/05/2021			Bond Future	1	11,900,000	0.00 Member	Buy
13:39:22	R2040	On 06/05/2021			Bond Future	1	11,900,000	0.00 Member	Buy
13:39:22	R2040	On 06/05/2021			Bond Future	1	11,900,000	0.00 Client	Sell
16:28:35	R2040	On 05/08/2021			Bond Future	1	2,121,000,000	0.00 Member	Sell
16:28:35	R2040	On 06/05/2021			Bond Future	1	2,121,000,000	0.00 Member	Buy
16:28:35	R2040	On 06/05/2021			Bond Future	1	48,800,000	0.00 Member	Sell
16:28:35	R2040	On 05/08/2021			Bond Future	1	48,800,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	1,076,300,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	1,076,300,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	628,600,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	1,076,300,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	12,800,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	293,700,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	293,700,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	48,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	12,800,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	12,800,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	628,600,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	628,600,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	48,800,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Buy
17:10:50	R2040	On 06/05/2021			Bond Future	1	37,000,000	0.00 Client	Sell
17:10:50	R2040	On 06/05/2021			Bond Future	1	293,700,000	0.00 Member	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	628,600,000	0.00 Client	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	12,800,000	0.00 Member	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	1,076,300,000	0.00 Client	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	1,076,300,000	0.00 Member	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Sell
17:13:03	R2040	On 05/08/2021			Bond Future	1	5,800,000	0.00 Member	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	628,600,000	0.00 Member	Sell
17:13:03	R2040	On 05/08/2021			Bond Future	1	628,600,000	0.00 Member	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	1,076,300,000	0.00 Member	Sell
17:13:03	R2040	On 05/08/2021			Bond Future	1	12,800,000	0.00 Client	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
17:13:03	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:13:03	R2040	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:13:03	R2040	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	5,800,000	0.00 Client	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Buy
17:13:03	R2040	On 05/08/2021			Bond Future	1	12,800,000	0.00 Member	Sell
17:13:04	R2040	On 05/08/2021			Bond Future	1	37,000,000	0.00 Member	Buy
17:13:04	R2040	On 05/08/2021			Bond Future	1	293,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:04	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:13:04	R2040	On 05/08/2021			Bond Future	1	37,000,000	0.00 Member	Sell
17:13:04	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:13:04	R2040	On 05/08/2021			Bond Future	1	48,800,000	0.00 Member	Sell
17:13:04	R2040	On 05/08/2021			Bond Future	1	48,800,000	0.00 Client	Buy
17:13:04	R2040	On 05/08/2021			Bond Future	1	293,700,000	0.00 Client	Buy
17:13:04	R2040	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:13:04	R2040	On 05/08/2021			Bond Future	1	37,000,000	0.00 Client	Buy
17:13:04	R2040	On 05/08/2021			Bond Future	1	293,700,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>72</b>	<b>17,015,600,000</b>	<b>0.00</b>	
16:34:42	R2044	On 05/08/2021			Bond Future	1	75,900,000	0.00 Member	Sell
16:34:42	R2044	On 06/05/2021			Bond Future	1	75,900,000	0.00 Member	Buy
17:32:02	R2044	On 06/05/2021			Bond Future	1	9,600,000	0.00 Member	Sell
17:32:30	R2044	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Buy
17:34:12	R2044	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:34:12	R2044	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	15,300,000	0.00 Member	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	15,300,000	0.00 Member	Buy
17:34:12	R2044	On 06/05/2021			Bond Future	1	15,300,000	0.00 Client	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:34:12	R2044	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
17:34:12	R2044	On 06/05/2021			Bond Future	1	31,200,000	0.00 Member	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	9,600,000	0.00 Member	Buy
17:34:12	R2044	On 06/05/2021			Bond Future	1	9,600,000	0.00 Client	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
17:34:12	R2044	On 06/05/2021			Bond Future	1	31,200,000	0.00 Member	Buy
17:34:12	R2044	On 06/05/2021			Bond Future	1	31,200,000	0.00 Client	Sell
17:35:38	R2044	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Buy
17:35:38	R2044	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:38	R2044	On 05/08/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:35:38	R2044	On 05/08/2021			Bond Future	1	15,300,000	0.00 Member	Sell
17:35:38	R2044	On 05/08/2021			Bond Future	1	15,300,000	0.00 Member	Buy
17:35:38	R2044	On 05/08/2021			Bond Future	1	31,200,000	0.00 Member	Buy
17:35:38	R2044	On 05/08/2021			Bond Future	1	10,000,000	0.00 Client	Buy
17:35:38	R2044	On 05/08/2021			Bond Future	1	6,900,000	0.00 Client	Buy
17:35:38	R2044	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Sell
17:35:38	R2044	On 05/08/2021			Bond Future	1	10,000,000	0.00 Member	Buy
17:35:38	R2044	On 05/08/2021			Bond Future	1	31,200,000	0.00 Member	Sell
17:35:38	R2044	On 05/08/2021			Bond Future	1	31,200,000	0.00 Client	Buy
17:35:38	R2044	On 05/08/2021			Bond Future	1	15,300,000	0.00 Client	Buy
17:35:38	R2044	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:35:38	R2044	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
17:36:30	R2044	On 05/08/2021			Bond Future	1	9,600,000	0.00 Client	Buy
17:36:30	R2044	On 05/08/2021			Bond Future	1	9,600,000	0.00 Member	Sell

**Total for R2044 Bond Future**

**38                      607,200,000                      0.00**

16:51:18	R212	On 06/05/2021			Bond Future	1	91,600,000	0.00 Member	Sell
16:51:18	R212	On 06/05/2021			Bond Future	1	91,600,000	0.00 Client	Buy

**Total for R212 Bond Future**

**2                              183,200,000                              0.00**

16:35:19	R213	On 03/02/2022	9.22	Call	Bond Future	1	11,000,000	0.00 Member	Sell
16:35:19	R213	On 03/02/2022	10.60	Put	Bond Future	1	11,000,000	0.00 Member	Sell
16:35:19	R213	On 03/02/2022	10.00	Put	Bond Future	1	11,000,000	0.00 Member	Buy
16:35:19	R213	On 03/02/2022	10.00	Put	Bond Future	1	43,000,000	0.00 Member	Sell
16:35:19	R213	On 03/02/2022	10.60	Put	Bond Future	1	43,000,000	0.00 Member	Buy
16:35:19	R213	On 03/02/2022	9.22	Call	Bond Future	1	43,000,000	0.00 Member	Buy
16:56:40	R213	On 03/02/2022	10.60	Put	Bond Future	1	32,000,000	0.00 Member	Sell
16:56:47	R213	On 03/02/2022	10.00	Put	Bond Future	1	32,000,000	0.00 Member	Buy
16:56:55	R213	On 03/02/2022	9.22	Call	Bond Future	1	32,000,000	0.00 Member	Sell
16:57:55	R213	On 03/02/2022	10.60	Put	Bond Future	1	11,000,000	0.00 Client	Sell
16:58:06	R213	On 03/02/2022	10.00	Put	Bond Future	1	11,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:20	R213	On 03/02/2022	9.22	Call	Bond Future	1	11,000,000	0.00 Client	Sell
17:01:19	R213	On 03/02/2022	10.60	Put	Bond Future	1	11,000,000	0.00 Member	Buy
17:01:50	R213	On 03/02/2022	10.00	Put	Bond Future	1	11,000,000	0.00 Member	Sell
17:02:00	R213	On 03/02/2022	9.22	Call	Bond Future	1	11,000,000	0.00 Member	Buy
17:04:24	R213	On 03/02/2022	10.60	Put	Bond Future	1	32,000,000	0.00 Member	Buy
17:04:24	R213	On 03/02/2022	10.60	Put	Bond Future	1	32,000,000	0.00 Member	Sell
17:04:36	R213	On 03/02/2022	10.00	Put	Bond Future	1	32,000,000	0.00 Member	Sell
17:04:36	R213	On 03/02/2022	10.00	Put	Bond Future	1	32,000,000	0.00 Member	Buy
17:04:48	R213	On 03/02/2022	9.22	Call	Bond Future	1	32,000,000	0.00 Member	Buy
17:04:48	R213	On 03/02/2022	9.22	Call	Bond Future	1	32,000,000	0.00 Member	Sell
17:33:34	R213	On 03/02/2022	10.60	Put	Bond Future	1	32,000,000	0.00 Client	Sell
17:33:34	R213	On 03/02/2022	10.60	Put	Bond Future	1	32,000,000	0.00 Member	Buy
17:33:42	R213	On 03/02/2022	10.00	Put	Bond Future	1	32,000,000	0.00 Client	Buy
17:33:42	R213	On 03/02/2022	10.00	Put	Bond Future	1	32,000,000	0.00 Member	Sell
17:33:48	R213	On 03/02/2022	9.22	Call	Bond Future	1	32,000,000	0.00 Member	Buy
17:33:48	R213	On 03/02/2022	9.22	Call	Bond Future	1	32,000,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>27</b>	<b>708,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>415</b>	<b>74,014,200,000</b>	<b>0.00</b>	