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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/02/2020

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:40:52	I2025	On 07/05/2020			Bond Future	1	1,000,000	0.00 Client	Buy
11:40:52	I2025	On 07/05/2020			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for I2025 Bond Future</b>						<b>2</b>	<b>2,000,000</b>	<b>0.00</b>	
13:10:16	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,200,000	0.00 Member	Sell
13:10:16	R186	On 07/05/2020	8.50	Put	Bond Future	1	5,200,000	0.00 Client	Buy
17:34:05	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:34:05	R186	On 07/05/2020			Bond Future	1	1,500,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>13,400,000</b>	<b>0.00</b>	
10:20:53	R2030	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Buy
10:20:53	R2030	On 07/05/2020			Bond Future	1	18,100,000	0.00 Member	Sell
10:56:06	R2030	On 07/05/2020			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
10:56:06	R2030	On 07/05/2020			Bond Future	1	6,900,000	0.00 Client	Buy
10:56:06	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Client	Buy
10:56:06	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Sell
10:56:06	R2030	On 07/05/2020			Bond Future	1	9,500,000	0.00 Client	Buy
10:56:06	R2030	On 07/05/2020			Bond Future	1	6,900,000	0.00 Member	Buy
10:56:06	R2030	On 07/05/2020			Bond Future	1	1,700,000	0.00 Member	Buy
10:56:06	R2030	On 07/05/2020			Bond Future	1	9,500,000	0.00 Member	Sell
12:08:51	R2030	On 06/08/2020	8.36	Call	Bond Future	1	80,000,000	0.00 Member	Buy
12:08:51	R2030	On 06/08/2020	8.86	Call	Bond Future	1	80,000,000	0.00 Member	Sell
12:08:51	R2030	On 06/08/2020	9.42	Put	Bond Future	1	80,000,000	0.00 Member	Buy
12:08:51	R2030	On 06/08/2020	9.42	Put	Bond Future	1	7,200,000	0.00 Member	Sell
12:08:51	R2030	On 06/08/2020	8.36	Call	Bond Future	1	7,200,000	0.00 Member	Sell
12:08:51	R2030	On 06/08/2020	8.86	Call	Bond Future	1	7,200,000	0.00 Member	Buy
13:28:43	R2030	On 04/02/2021	8.36	Call	Bond Future	1	80,000,000	0.00 Member	Buy
13:28:43	R2030	On 04/02/2021	10.20	Put	Bond Future	1	80,000,000	0.00 Member	Buy
13:28:43	R2030	On 04/02/2021	8.86	Call	Bond Future	1	80,000,000	0.00 Member	Sell
13:28:43	R2030	On 04/02/2021	8.86	Call	Bond Future	1	7,200,000	0.00 Member	Buy
13:28:43	R2030	On 04/02/2021	10.20	Put	Bond Future	1	7,200,000	0.00 Member	Sell
13:28:43	R2030	On 04/02/2021	8.36	Call	Bond Future	1	7,200,000	0.00 Member	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	4,400,000	0.00 Member	Buy
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	55,200,000	0.00 Member	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	8,900,000	0.00 Member	Buy
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	8,900,000	0.00 Member	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	4,400,000	0.00 Member	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	55,200,000	0.00 Client	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	8,900,000	0.00 Client	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	4,400,000	0.00 Client	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	55,200,000	0.00 Member	Buy
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:31:56	R2030	On 06/08/2020	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	500,000	0.00 Member	Buy
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	500,000	0.00 Member	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Member	Buy
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Member	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Member	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Member	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Member	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Member	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Member	Buy
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Member	Buy
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	500,000	0.00 Client	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Client	Sell
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	100,000	0.00 Member	Buy
16:31:57	R2030	On 06/08/2020	8.36	Call	Bond Future	1	200,000	0.00 Member	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	55,200,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	500,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	8,900,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	55,200,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	8,900,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	4,400,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Member	Buy

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16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	4,400,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Member	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	100,000	0.00 Member	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	500,000	0.00 Client	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	500,000	0.00 Member	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Member	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	200,000	0.00 Member	Buy
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16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	8,900,000	0.00 Member	Buy
16:32:35	R2030	On 06/08/2020	8.86	Call	Bond Future	1	4,400,000	0.00 Member	Buy
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	55,200,000	0.00 Member	Buy
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Member	Buy
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Client	Sell
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Sell
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Member	Buy
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16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Member	Sell
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	500,000	0.00 Member	Sell
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Member	Sell
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	55,200,000	0.00 Client	Sell
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16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	4,400,000	0.00 Member	Sell
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	100,000	0.00 Member	Sell
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	4,400,000	0.00 Member	Buy
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	200,000	0.00 Client	Sell
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16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Client	Sell
16:33:04	R2030	On 06/08/2020	9.42	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	55,200,000	0.00 Member	Sell
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	8,900,000	0.00 Member	Sell
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	4,400,000	0.00 Member	Buy
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	4,400,000	0.00 Member	Sell
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	4,400,000	0.00 Client	Sell
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	8,900,000	0.00 Member	Buy
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	55,200,000	0.00 Member	Buy
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	55,200,000	0.00 Client	Sell
16:33:34	R2030	On 04/02/2021	8.36	Call	Bond Future	1	8,900,000	0.00 Client	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Buy
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16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	500,000	0.00 Member	Buy
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Buy
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Member	Buy
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Member	Buy
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Sell

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16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	500,000	0.00 Client	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	500,000	0.00 Member	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Member	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Sell
16:33:35	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Member	Sell
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	4,400,000	0.00 Client	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	55,200,000	0.00 Client	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	500,000	0.00 Client	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Sell
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16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Sell
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	4,400,000	0.00 Member	Sell
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Sell
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	55,200,000	0.00 Member	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	8,900,000	0.00 Member	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	4,400,000	0.00 Member	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	500,000	0.00 Member	Sell
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Member	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	500,000	0.00 Member	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Sell
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	55,200,000	0.00 Member	Sell
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	8,900,000	0.00 Member	Sell
16:34:11	R2030	On 04/02/2021	8.86	Call	Bond Future	1	8,900,000	0.00 Client	Buy
16:34:12	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:12	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Buy
16:34:12	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Member	Buy
16:34:12	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Buy
16:34:12	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	55,200,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	8,900,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	8,900,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	4,400,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	4,400,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	100,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	55,200,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	100,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	100,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	100,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	100,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	8,900,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	4,400,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,500,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	55,200,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	500,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	500,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,500,000	0.00 Client	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	100,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	500,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	200,000	0.00 Member	Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:33	R2030	On 04/02/2021	10.20	Put	Bond Future	1	1,500,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>220</b>	<b>1,906,000,000</b>	<b>0.00</b>	
13:33:07	R2032	On 06/08/2020	9.91	Put	Bond Future	1	80,000,000	0.00 Member	Buy
13:33:07	R2032	On 06/08/2020	9.29	Call	Bond Future	1	80,000,000	0.00 Member	Sell
13:33:07	R2032	On 06/08/2020	8.79	Call	Bond Future	1	80,000,000	0.00 Member	Buy
13:33:07	R2032	On 04/02/2021	8.79	Call	Bond Future	1	80,000,000	0.00 Member	Buy
13:33:07	R2032	On 04/02/2021	9.29	Call	Bond Future	1	80,000,000	0.00 Member	Sell
13:33:07	R2032	On 04/02/2021	10.82	Put	Bond Future	1	80,000,000	0.00 Member	Buy
13:33:07	R2032	On 04/02/2021	9.29	Call	Bond Future	1	5,200,000	0.00 Member	Buy
13:33:07	R2032	On 04/02/2021	8.79	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:33:07	R2032	On 04/02/2021	10.82	Put	Bond Future	1	5,200,000	0.00 Member	Sell
13:33:07	R2032	On 06/08/2020	8.79	Call	Bond Future	1	5,200,000	0.00 Member	Sell
13:33:07	R2032	On 06/08/2020	9.91	Put	Bond Future	1	5,200,000	0.00 Member	Sell
13:33:07	R2032	On 06/08/2020	9.29	Call	Bond Future	1	5,200,000	0.00 Member	Buy
15:59:27	R2032	On 04/02/2021	8.79	Call	Bond Future	1	8,800,000	0.00 Member	Buy
15:59:27	R2032	On 04/02/2021	8.79	Call	Bond Future	1	8,800,000	0.00 Client	Sell
15:59:27	R2032	On 04/02/2021	8.79	Call	Bond Future	1	17,800,000	0.00 Client	Sell
15:59:27	R2032	On 04/02/2021	8.79	Call	Bond Future	1	17,800,000	0.00 Member	Buy
15:59:27	R2032	On 04/02/2021	8.79	Call	Bond Future	1	39,700,000	0.00 Client	Sell
15:59:27	R2032	On 04/02/2021	8.79	Call	Bond Future	1	39,700,000	0.00 Member	Buy
15:59:27	R2032	On 04/02/2021	8.79	Call	Bond Future	1	39,700,000	0.00 Member	Sell
15:59:27	R2032	On 04/02/2021	8.79	Call	Bond Future	1	17,800,000	0.00 Member	Sell
15:59:27	R2032	On 04/02/2021	8.79	Call	Bond Future	1	8,800,000	0.00 Member	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Member	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	400,000	0.00 Client	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	1,000,000	0.00 Member	Buy
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	1,000,000	0.00 Client	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	500,000	0.00 Member	Buy
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	400,000	0.00 Member	Buy
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Client	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	500,000	0.00 Client	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	3,000,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Member	Buy
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	300,000	0.00 Member	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	300,000	0.00 Member	Buy
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	300,000	0.00 Client	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Client	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Member	Buy
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	200,000	0.00 Member	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	1,000,000	0.00 Member	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	500,000	0.00 Member	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	400,000	0.00 Member	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:59:30	R2032	On 04/02/2021	8.79	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	39,700,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	500,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	17,800,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	400,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	400,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	2,900,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	400,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	300,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	500,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	500,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	8,800,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	39,700,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	17,800,000	0.00 Member	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	8,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	17,800,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	8,800,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	300,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	3,000,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	39,700,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	300,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	200,000	0.00 Client	Buy
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:03:27	R2032	On 04/02/2021	9.29	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:05:00	R2032	On 04/02/2021	10.82	Put	Bond Future	1	39,700,000	0.00 Client	Sell
16:05:00	R2032	On 04/02/2021	10.82	Put	Bond Future	1	17,800,000	0.00 Member	Buy
16:05:00	R2032	On 04/02/2021	10.82	Put	Bond Future	1	39,700,000	0.00 Member	Buy
16:05:00	R2032	On 04/02/2021	10.82	Put	Bond Future	1	39,700,000	0.00 Member	Sell
16:05:00	R2032	On 04/02/2021	10.82	Put	Bond Future	1	17,800,000	0.00 Member	Sell
16:05:00	R2032	On 04/02/2021	10.82	Put	Bond Future	1	17,800,000	0.00 Client	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	8,800,000	0.00 Member	Buy
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	8,800,000	0.00 Member	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	500,000	0.00 Client	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Member	Buy
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Client	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	300,000	0.00 Member	Buy
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	3,000,000	0.00 Member	Buy
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	300,000	0.00 Client	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	3,000,000	0.00 Client	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	3,000,000	0.00 Member	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	2,900,000	0.00 Member	Buy
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	300,000	0.00 Member	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Member	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	500,000	0.00 Member	Buy
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	500,000	0.00 Member	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	400,000	0.00 Member	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Member	Buy
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	2,900,000	0.00 Client	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Member	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	8,800,000	0.00 Client	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	200,000	0.00 Client	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	1,000,000	0.00 Client	Sell
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:05:01	R2032	On 04/02/2021	10.82	Put	Bond Future	1	400,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	3,000,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	400,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	39,700,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	2,900,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	17,900,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	8,700,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	500,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	500,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	500,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	400,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	400,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	8,700,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	17,900,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	300,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	300,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	39,700,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	39,700,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	17,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	8,700,000	0.00 Member	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	300,000	0.00 Client	Sell
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:19:15	R2032	On 06/08/2020	8.79	Call	Bond Future	1	200,000	0.00 Member	Buy
16:19:50	R2032	On 06/08/2020	9.29	Call	Bond Future	1	39,700,000	0.00 Member	Sell
16:19:50	R2032	On 06/08/2020	9.29	Call	Bond Future	1	39,700,000	0.00 Member	Buy
16:19:50	R2032	On 06/08/2020	9.29	Call	Bond Future	1	39,700,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	300,000	0.00 Member	Sell
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	300,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	17,900,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	8,700,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	300,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	17,900,000	0.00 Member	Sell
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	17,900,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	500,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	400,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	2,900,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Member	Sell
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Member	Sell
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	2,900,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	500,000	0.00 Member	Sell
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	8,700,000	0.00 Member	Sell
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	400,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	500,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	8,700,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	3,000,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	200,000	0.00 Client	Buy
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:19:51	R2032	On 06/08/2020	9.29	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	8,700,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	39,700,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	39,700,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	17,900,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	8,700,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	300,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	17,900,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	3,000,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	3,000,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	300,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	2,900,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	17,900,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	1,000,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	2,900,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	39,700,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	8,700,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Client	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	400,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	300,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	200,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	500,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	3,000,000	0.00 Member	Sell
16:20:32	R2032	On 06/08/2020	9.91	Put	Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2032 Bond Future</b>						<b>210</b>	<b>1,857,600,000</b>	<b>0.00</b>	
10:20:53	R2037	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
10:20:53	R2037	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>6,600,000</b>	<b>0.00</b>	
13:33:07	R2040	On 06/08/2020	10.07	Call	Bond Future	1	80,000,000	0.00 Member	Sell
13:33:07	R2040	On 06/08/2020	9.57	Call	Bond Future	1	80,000,000	0.00 Member	Buy
13:33:07	R2040	On 06/08/2020	10.79	Put	Bond Future	1	80,000,000	0.00 Member	Buy
13:33:07	R2040	On 04/02/2021	11.74	Put	Bond Future	1	80,000,000	0.00 Member	Buy
13:33:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	80,000,000	0.00 Member	Buy
13:33:07	R2040	On 04/02/2021	10.07	Call	Bond Future	1	80,000,000	0.00 Member	Sell
13:33:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	400,000	0.00 Member	Sell
13:33:07	R2040	On 04/02/2021	10.07	Call	Bond Future	1	400,000	0.00 Member	Buy
13:33:07	R2040	On 04/02/2021	11.74	Put	Bond Future	1	400,000	0.00 Member	Sell
13:33:07	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Member	Sell
13:33:07	R2040	On 06/08/2020	9.57	Call	Bond Future	1	400,000	0.00 Member	Sell
13:33:07	R2040	On 06/08/2020	10.07	Call	Bond Future	1	400,000	0.00 Member	Buy
16:47:08	R2040	On 06/08/2020	9.57	Call	Bond Future	1	40,700,000	0.00 Member	Buy
16:47:08	R2040	On 06/08/2020	9.57	Call	Bond Future	1	40,700,000	0.00 Member	Sell
16:47:08	R2040	On 06/08/2020	9.57	Call	Bond Future	1	40,700,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	20,000,000	0.00 Member	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	500,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	900,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	400,000	0.00 Member	Buy
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	900,000	0.00 Member	Buy
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	800,000	0.00 Member	Buy
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	6,500,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	2,300,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	20,000,000	0.00 Member	Buy
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	1,100,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	500,000	0.00 Member	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	900,000	0.00 Member	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	800,000	0.00 Member	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	6,500,000	0.00 Member	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	800,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	500,000	0.00 Member	Buy
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	400,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	20,000,000	0.00 Client	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:47:09	R2040	On 06/08/2020	9.57	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	40,700,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	500,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	20,000,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	500,000	0.00 Client	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	800,000	0.00 Client	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	1,100,000	0.00 Client	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	400,000	0.00 Client	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	400,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	500,000	0.00 Member	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	40,700,000	0.00 Member	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	20,000,000	0.00 Member	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	6,500,000	0.00 Client	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	2,300,000	0.00 Client	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	20,000,000	0.00 Client	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	6,500,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	900,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	800,000	0.00 Member	Sell
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	800,000	0.00 Member	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	6,500,000	0.00 Member	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	40,700,000	0.00 Client	Buy
16:47:59	R2040	On 06/08/2020	10.07	Call	Bond Future	1	900,000	0.00 Client	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	40,700,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	20,000,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	400,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	900,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,100,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	900,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,500,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	20,000,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	2,300,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	500,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	500,000	0.00 Member	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	900,000	0.00 Member	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	40,700,000	0.00 Member	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	20,000,000	0.00 Member	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,800,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	500,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	40,700,000	0.00 Client	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	800,000	0.00 Member	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,500,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	6,500,000	0.00 Member	Sell
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	2,300,000	0.00 Member	Buy
16:48:19	R2040	On 06/08/2020	10.79	Put	Bond Future	1	2,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	6,500,000	0.00 Member	Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	2,300,000	0.00 Client	Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	20,000,000	0.00 Client	Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	6,500,000	0.00 Client	Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	40,700,000	0.00 Member	Buy
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	40,700,000	0.00 Member	Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	20,000,000	0.00 Member	Buy
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	20,000,000	0.00 Member	Sell
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	6,500,000	0.00 Member	Buy
16:49:07	R2040	On 04/02/2021	9.57	Call	Bond Future	1	40,700,000	0.00 Client	Sell
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	800,000	0.00 Client	Sell
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	500,000	0.00 Member	Buy
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	400,000	0.00 Member	Buy
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	400,000	0.00 Client	Sell
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	500,000	0.00 Client	Sell
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	500,000	0.00 Member	Sell
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	1,100,000	0.00 Client	Sell
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	900,000	0.00 Member	Buy
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	800,000	0.00 Member	Buy
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	900,000	0.00 Client	Sell
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	900,000	0.00 Member	Sell
16:49:09	R2040	On 04/02/2021	9.57	Call	Bond Future	1	800,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	1,100,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	6,500,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	2,300,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	40,700,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	900,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	40,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	20,000,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	20,000,000	0.00 Member	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	500,000	0.00 Member	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	400,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	1,100,000	0.00 Member	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	1,100,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	800,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	2,300,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	20,000,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	500,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	400,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	800,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	6,500,000	0.00 Client	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	6,500,000	0.00 Member	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	2,300,000	0.00 Member	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	500,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	900,000	0.00 Member	Sell
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	900,000	0.00 Member	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	800,000	0.00 Member	Buy
16:49:32	R2040	On 04/02/2021	10.07	Call	Bond Future	1	40,700,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	40,700,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	20,000,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	20,000,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	6,800,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	400,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	900,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	800,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	2,300,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	2,300,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	1,100,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	800,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	800,000	0.00 Member	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	500,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	40,700,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	6,500,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	6,500,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	40,700,000	0.00 Member	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	20,000,000	0.00 Member	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	6,800,000	0.00 Member	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	500,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	400,000	0.00 Member	Buy
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	900,000	0.00 Client	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	900,000	0.00 Member	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	6,500,000	0.00 Member	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	2,300,000	0.00 Member	Sell
16:50:19	R2040	On 04/02/2021	11.74	Put	Bond Future	1	6,800,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>186</b>	<b>1,920,000,000</b>	<b>0.00</b>	
14:33:25	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Buy
14:33:25	R214	On 07/05/2020			Bond Future	1	40,900,000	0.00 Member	Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	1,900,000	0.00 Member	Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Client	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Member	Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	2,600,000	0.00 Member	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	2,600,000	0.00 Client	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	21,600,000	0.00 Member	Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Client	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	1,900,000	0.00 Client	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	21,600,000	0.00 Member	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	6,600,000	0.00 Member	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Member	Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	21,600,000	0.00 Client	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	200,000	0.00 Client	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	300,000	0.00 Member	Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	2,400,000	0.00 Member	Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:03:12	R214	On 07/05/2020			Bond Future	1	6,600,000	0.00 Client	Buy
15:03:12	R214	On 07/05/2020			Bond Future	1	3,300,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>28</b>	<b>163,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>652</b>	<b>5,869,200,000</b>	<b>0.00</b>	