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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/04/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:58	I2025	On 06/05/2021		Bond Future	1	50,900,000	0.00 Member	Buy
10:39:58	I2025	On 05/08/2021		Bond Future	1	50,900,000	0.00 Member	Sell
10:39:58	I2025	On 05/08/2021		Bond Future	1	50,900,000	0.00 Client	Buy
10:39:58	I2025	On 06/05/2021		Bond Future	1	50,900,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>					<b>4</b>	<b>203,600,000</b>	<b>0.00</b>	
10:39:58	I2029	On 06/05/2021		Bond Future	1	184,400,000	0.00 Member	Buy
10:39:58	I2029	On 05/08/2021		Bond Future	1	184,400,000	0.00 Member	Sell
10:39:58	I2029	On 05/08/2021		Bond Future	1	41,400,000	0.00 Member	Buy
10:39:58	I2029	On 06/05/2021		Bond Future	1	41,400,000	0.00 Member	Sell
13:39:21	I2029	On 06/05/2021		Bond Future	1	90,500,000	0.00 Member	Buy
13:39:21	I2029	On 06/05/2021		Bond Future	1	90,500,000	0.00 Member	Sell
13:39:21	I2029	On 06/05/2021		Bond Future	1	52,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:21	I2029	On 06/05/2021			Bond Future	1	52,500,000	0.00 Member	Sell
13:39:21	I2029	On 06/05/2021			Bond Future	1	52,500,000	0.00 Client	Sell
13:39:21	I2029	On 06/05/2021			Bond Future	1	41,400,000	0.00 Member	Buy
13:39:21	I2029	On 06/05/2021			Bond Future	1	41,400,000	0.00 Client	Sell
13:39:21	I2029	On 06/05/2021			Bond Future	1	90,500,000	0.00 Client	Sell
13:39:30	I2029	On 05/08/2021			Bond Future	1	90,500,000	0.00 Member	Buy
13:39:30	I2029	On 05/08/2021			Bond Future	1	52,500,000	0.00 Member	Sell
13:39:30	I2029	On 05/08/2021			Bond Future	1	52,500,000	0.00 Member	Buy
13:39:30	I2029	On 05/08/2021			Bond Future	1	52,500,000	0.00 Client	Buy
13:39:30	I2029	On 05/08/2021			Bond Future	1	90,500,000	0.00 Member	Sell
13:39:30	I2029	On 05/08/2021			Bond Future	1	41,400,000	0.00 Member	Sell
13:39:30	I2029	On 05/08/2021			Bond Future	1	41,400,000	0.00 Client	Buy
13:39:30	I2029	On 05/08/2021			Bond Future	1	90,500,000	0.00 Client	Buy
<b>Total for I2029 Bond Future</b>						<b>20</b>	<b>1,475,200,000</b>	<b>0.00</b>	
10:39:58	I2033	On 06/05/2021			Bond Future	1	46,700,000	0.00 Member	Buy
10:39:58	I2033	On 05/08/2021			Bond Future	1	46,700,000	0.00 Member	Sell
10:39:58	I2033	On 05/08/2021			Bond Future	1	46,700,000	0.00 Client	Buy
10:39:58	I2033	On 06/05/2021			Bond Future	1	46,700,000	0.00 Client	Sell
<b>Total for I2033 Bond Future</b>						<b>4</b>	<b>186,800,000</b>	<b>0.00</b>	
10:39:58	I2038	On 05/08/2021			Bond Future	1	210,500,000	0.00 Member	Sell
10:39:58	I2038	On 06/05/2021			Bond Future	1	210,500,000	0.00 Member	Buy
10:39:58	I2038	On 06/05/2021			Bond Future	1	42,000,000	0.00 Member	Sell
10:39:58	I2038	On 05/08/2021			Bond Future	1	42,000,000	0.00 Member	Buy
13:37:50	I2038	On 06/05/2021			Bond Future	1	168,500,000	0.00 Member	Sell
13:37:50	I2038	On 06/05/2021			Bond Future	1	42,000,000	0.00 Client	Sell
13:37:50	I2038	On 06/05/2021			Bond Future	1	168,500,000	0.00 Member	Buy
13:37:50	I2038	On 06/05/2021			Bond Future	1	168,500,000	0.00 Client	Sell
13:37:50	I2038	On 06/05/2021			Bond Future	1	42,000,000	0.00 Member	Buy
13:37:57	I2038	On 05/08/2021			Bond Future	1	168,500,000	0.00 Member	Sell
13:37:57	I2038	On 05/08/2021			Bond Future	1	168,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:57	I2038	On 05/08/2021			Bond Future	1	42,000,000	0.00 Member	Sell
13:37:57	I2038	On 05/08/2021			Bond Future	1	42,000,000	0.00 Client	Buy
13:37:57	I2038	On 05/08/2021			Bond Future	1	168,500,000	0.00 Client	Buy
<b>Total for I2038 Bond Future</b>						<b>14</b>	<b>1,684,000,000</b>	<b>0.00</b>	
10:39:58	I2046	On 06/05/2021			Bond Future	1	421,500,000	0.00 Member	Buy
10:39:58	I2046	On 05/08/2021			Bond Future	1	421,500,000	0.00 Member	Sell
10:39:58	I2046	On 05/08/2021			Bond Future	1	24,000,000	0.00 Member	Buy
10:39:58	I2046	On 06/05/2021			Bond Future	1	24,000,000	0.00 Member	Sell
11:19:09	I2046	On 06/05/2021			Bond Future	1	751,600,000	0.00 Member	Buy
11:19:09	I2046	On 05/08/2021			Bond Future	1	751,600,000	0.00 Member	Sell
12:19:48	I2046	On 06/05/2021			Bond Future	1	329,400,000	0.00 Member	Sell
12:20:23	I2046	On 05/08/2021			Bond Future	1	329,400,000	0.00 Member	Buy
12:22:46	I2046	On 05/08/2021			Bond Future	1	422,200,000	0.00 Member	Sell
12:22:46	I2046	On 05/08/2021			Bond Future	1	422,200,000	0.00 Member	Buy
12:22:46	I2046	On 05/08/2021			Bond Future	1	422,200,000	0.00 Client	Buy
12:22:46	I2046	On 05/08/2021			Bond Future	1	329,400,000	0.00 Client	Buy
12:22:46	I2046	On 05/08/2021			Bond Future	1	329,400,000	0.00 Member	Sell
12:23:20	I2046	On 06/05/2021			Bond Future	1	422,200,000	0.00 Client	Sell
12:23:20	I2046	On 06/05/2021			Bond Future	1	329,400,000	0.00 Client	Sell
12:23:20	I2046	On 06/05/2021			Bond Future	1	329,400,000	0.00 Member	Buy
12:23:20	I2046	On 06/05/2021			Bond Future	1	422,200,000	0.00 Member	Buy
12:23:20	I2046	On 06/05/2021			Bond Future	1	422,200,000	0.00 Member	Sell
13:36:26	I2046	On 06/05/2021			Bond Future	1	267,200,000	0.00 Member	Buy
13:36:26	I2046	On 06/05/2021			Bond Future	1	267,200,000	0.00 Client	Sell
13:36:26	I2046	On 06/05/2021			Bond Future	1	267,200,000	0.00 Member	Sell
13:36:26	I2046	On 06/05/2021			Bond Future	1	130,300,000	0.00 Member	Sell
13:36:26	I2046	On 06/05/2021			Bond Future	1	24,000,000	0.00 Client	Sell
13:36:26	I2046	On 06/05/2021			Bond Future	1	130,300,000	0.00 Member	Buy
13:36:26	I2046	On 06/05/2021			Bond Future	1	130,300,000	0.00 Client	Sell
13:36:26	I2046	On 06/05/2021			Bond Future	1	24,000,000	0.00 Member	Buy
13:36:40	I2046	On 05/08/2021			Bond Future	1	130,300,000	0.00 Client	Buy
13:36:40	I2046	On 05/08/2021			Bond Future	1	267,200,000	0.00 Member	Sell
13:36:40	I2046	On 05/08/2021			Bond Future	1	130,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:36:40	I2046	On 05/08/2021			Bond Future	1	130,300,000	0.00 Member	Buy
13:36:40	I2046	On 05/08/2021			Bond Future	1	267,200,000	0.00 Client	Buy
13:36:40	I2046	On 05/08/2021			Bond Future	1	267,200,000	0.00 Member	Buy
13:36:40	I2046	On 05/08/2021			Bond Future	1	24,000,000	0.00 Member	Sell
13:36:40	I2046	On 05/08/2021			Bond Future	1	24,000,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>34</b>	<b>9,384,800,000</b>	<b>0.00</b>	
10:39:58	I2050	On 06/05/2021			Bond Future	1	273,000,000	0.00 Member	Buy
10:39:58	I2050	On 05/08/2021			Bond Future	1	273,000,000	0.00 Member	Sell
10:39:58	I2050	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
10:39:58	I2050	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Sell
11:19:09	I2050	On 05/08/2021			Bond Future	1	458,300,000	0.00 Member	Sell
11:19:09	I2050	On 06/05/2021			Bond Future	1	458,300,000	0.00 Member	Buy
12:05:03	I2050	On 06/05/2021			Bond Future	1	21,600,000	0.00 Member	Sell
12:06:00	I2050	On 05/08/2021			Bond Future	1	21,600,000	0.00 Member	Buy
12:07:25	I2050	On 06/05/2021			Bond Future	1	319,500,000	0.00 Member	Buy
12:07:25	I2050	On 06/05/2021			Bond Future	1	319,500,000	0.00 Client	Sell
12:07:25	I2050	On 06/05/2021			Bond Future	1	21,600,000	0.00 Client	Sell
12:07:25	I2050	On 06/05/2021			Bond Future	1	21,600,000	0.00 Member	Buy
12:07:25	I2050	On 06/05/2021			Bond Future	1	117,200,000	0.00 Client	Sell
12:07:25	I2050	On 06/05/2021			Bond Future	1	319,500,000	0.00 Member	Sell
12:07:25	I2050	On 06/05/2021			Bond Future	1	117,200,000	0.00 Member	Buy
12:07:25	I2050	On 06/05/2021			Bond Future	1	117,200,000	0.00 Member	Sell
12:08:32	I2050	On 05/08/2021			Bond Future	1	319,500,000	0.00 Member	Sell
12:08:32	I2050	On 05/08/2021			Bond Future	1	319,500,000	0.00 Member	Buy
12:08:32	I2050	On 05/08/2021			Bond Future	1	117,200,000	0.00 Member	Sell
12:08:32	I2050	On 05/08/2021			Bond Future	1	21,600,000	0.00 Member	Sell
12:08:32	I2050	On 05/08/2021			Bond Future	1	117,200,000	0.00 Client	Buy
12:08:32	I2050	On 05/08/2021			Bond Future	1	21,600,000	0.00 Client	Buy
12:08:32	I2050	On 05/08/2021			Bond Future	1	117,200,000	0.00 Member	Buy
12:08:32	I2050	On 05/08/2021			Bond Future	1	319,500,000	0.00 Client	Buy
13:34:57	I2050	On 06/05/2021			Bond Future	1	259,000,000	0.00 Member	Buy
13:34:57	I2050	On 06/05/2021			Bond Future	1	259,000,000	0.00 Client	Sell
13:34:57	I2050	On 06/05/2021			Bond Future	1	259,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:57	I2050	On 06/05/2021			Bond Future	1	14,000,000	0.00 Member	Buy
13:34:57	I2050	On 06/05/2021			Bond Future	1	14,000,000	0.00 Client	Sell
13:35:14	I2050	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Buy
13:35:14	I2050	On 05/08/2021			Bond Future	1	259,000,000	0.00 Client	Buy
13:35:14	I2050	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell
13:35:14	I2050	On 05/08/2021			Bond Future	1	259,000,000	0.00 Member	Buy
13:35:14	I2050	On 05/08/2021			Bond Future	1	259,000,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>34</b>	<b>5,850,400,000</b>	<b>0.00</b>	
15:33:54	R186	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Sell
15:33:54	R186	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Buy
16:11:24	R186	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Buy
16:11:24	R186	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>48,000,000</b>	<b>0.00</b>	
10:39:58	R197	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Buy
10:39:58	R197	On 05/08/2021			Bond Future	1	23,900,000	0.00 Member	Sell
10:39:58	R197	On 06/05/2021			Bond Future	1	23,900,000	0.00 Client	Sell
10:39:58	R197	On 05/08/2021			Bond Future	1	23,900,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>						<b>4</b>	<b>95,600,000</b>	<b>0.00</b>	
10:39:58	R202	On 06/05/2021			Bond Future	1	207,000,000	0.00 Member	Buy
10:39:58	R202	On 05/08/2021			Bond Future	1	207,000,000	0.00 Member	Sell
10:39:58	R202	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Sell
11:19:09	R202	On 05/08/2021			Bond Future	1	546,300,000	0.00 Member	Sell
11:19:09	R202	On 06/05/2021			Bond Future	1	546,300,000	0.00 Member	Buy
11:30:33	R202	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Buy
12:13:55	R202	On 06/05/2021			Bond Future	1	86,200,000	0.00 Member	Sell
12:14:20	R202	On 05/08/2021			Bond Future	1	86,200,000	0.00 Member	Buy
12:15:27	R202	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Sell
12:15:28	R202	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:28	R202	On 06/05/2021			Bond Future	1	443,500,000	0.00 Member	Buy
12:15:28	R202	On 06/05/2021			Bond Future	1	86,200,000	0.00 Client	Sell
12:15:28	R202	On 06/05/2021			Bond Future	1	443,500,000	0.00 Client	Sell
12:15:28	R202	On 06/05/2021			Bond Future	1	443,500,000	0.00 Member	Sell
12:15:28	R202	On 06/05/2021			Bond Future	1	86,200,000	0.00 Member	Buy
12:15:28	R202	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Buy
12:15:28	R202	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
12:15:28	R202	On 06/05/2021			Bond Future	1	12,500,000	0.00 Client	Sell
12:15:28	R202	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:16:11	R202	On 05/08/2021			Bond Future	1	12,500,000	0.00 Member	Sell
12:16:11	R202	On 05/08/2021			Bond Future	1	12,500,000	0.00 Member	Buy
12:16:11	R202	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Buy
12:16:11	R202	On 05/08/2021			Bond Future	1	86,200,000	0.00 Client	Buy
12:16:11	R202	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
12:16:11	R202	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
12:16:11	R202	On 05/08/2021			Bond Future	1	443,500,000	0.00 Member	Sell
12:16:11	R202	On 05/08/2021			Bond Future	1	12,500,000	0.00 Client	Buy
12:16:11	R202	On 05/08/2021			Bond Future	1	443,500,000	0.00 Client	Buy
12:16:11	R202	On 05/08/2021			Bond Future	1	443,500,000	0.00 Member	Buy
12:16:11	R202	On 05/08/2021			Bond Future	1	86,200,000	0.00 Member	Sell
13:40:35	R202	On 06/05/2021			Bond Future	1	133,500,000	0.00 Client	Sell
13:40:35	R202	On 06/05/2021			Bond Future	1	133,500,000	0.00 Member	Sell
13:40:35	R202	On 06/05/2021			Bond Future	1	133,500,000	0.00 Member	Buy
13:40:36	R202	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Sell
13:40:36	R202	On 06/05/2021			Bond Future	1	19,200,000	0.00 Member	Buy
13:40:36	R202	On 06/05/2021			Bond Future	1	19,200,000	0.00 Member	Sell
13:40:36	R202	On 06/05/2021			Bond Future	1	12,400,000	0.00 Member	Buy
13:40:36	R202	On 06/05/2021			Bond Future	1	12,400,000	0.00 Client	Sell
13:40:36	R202	On 06/05/2021			Bond Future	1	41,900,000	0.00 Client	Sell
13:40:36	R202	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Buy
13:40:36	R202	On 06/05/2021			Bond Future	1	19,200,000	0.00 Client	Sell
13:40:47	R202	On 05/08/2021			Bond Future	1	133,500,000	0.00 Member	Sell
13:40:47	R202	On 05/08/2021			Bond Future	1	19,200,000	0.00 Client	Buy
13:40:47	R202	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Buy
13:40:47	R202	On 05/08/2021			Bond Future	1	41,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:47	R202	On 05/08/2021			Bond Future	1	12,400,000	0.00 Client	Buy
13:40:47	R202	On 05/08/2021			Bond Future	1	12,400,000	0.00 Member	Sell
13:40:47	R202	On 05/08/2021			Bond Future	1	41,900,000	0.00 Member	Sell
13:40:47	R202	On 05/08/2021			Bond Future	1	19,200,000	0.00 Member	Sell
13:40:47	R202	On 05/08/2021			Bond Future	1	133,500,000	0.00 Client	Buy
13:40:47	R202	On 05/08/2021			Bond Future	1	133,500,000	0.00 Member	Buy
13:40:47	R202	On 05/08/2021			Bond Future	1	41,900,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>52</b>	<b>6,026,400,000</b>	<b>0.00</b>	
10:19:48	R2023	On 06/05/2021			Bond Future	1	337,000,000	0.00 Member	Buy
10:19:48	R2023	On 05/08/2021			Bond Future	1	337,000,000	0.00 Member	Sell
10:19:48	R2023	On 06/05/2021			Bond Future	1	337,000,000	0.00 Client	Sell
10:19:48	R2023	On 05/08/2021			Bond Future	1	337,000,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>1,348,000,000</b>	<b>0.00</b>	
16:44:11	R2030	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Sell
16:50:26	R2030	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>16,400,000</b>	<b>0.00</b>	
12:33:48	R2032	On 03/02/2022	10.35	Put	Bond Future	1	30,000,000	0.00 Member	Sell
12:33:48	R2032	On 03/02/2022	10.95	Put	Bond Future	1	30,000,000	0.00 Member	Buy
12:33:48	R2032	On 03/02/2022	9.58	Call	Bond Future	1	30,000,000	0.00 Member	Buy
12:33:48	R2032	On 03/02/2022	10.35	Put	Bond Future	1	30,000,000	0.00 Client	Buy
12:33:48	R2032	On 03/02/2022	10.95	Put	Bond Future	1	30,000,000	0.00 Client	Sell
12:33:48	R2032	On 03/02/2022	9.58	Call	Bond Future	1	30,000,000	0.00 Client	Sell
14:52:03	R2032	On 03/02/2022	10.95	Put	Bond Future	1	30,000,000	0.00 Member	Sell
14:52:03	R2032	On 03/02/2022	10.95	Put	Bond Future	1	30,000,000	0.00 Client	Buy
14:52:11	R2032	On 03/02/2022	10.35	Put	Bond Future	1	30,000,000	0.00 Member	Buy
14:52:11	R2032	On 03/02/2022	10.35	Put	Bond Future	1	30,000,000	0.00 Client	Sell
14:52:18	R2032	On 03/02/2022	9.58	Call	Bond Future	1	30,000,000	0.00 Member	Sell
14:52:18	R2032	On 03/02/2022	9.58	Call	Bond Future	1	30,000,000	0.00 Client	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>12</b>	<b>360,000,000</b>	<b>0.00</b>	
12:33:48	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Member	Buy
12:33:48	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Member	Sell
12:33:48	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Member	Buy
12:33:48	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Client	Sell
12:33:48	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Client	Buy
12:33:48	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Client	Sell
14:52:28	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Member	Sell
14:52:28	R2035	On 03/02/2022	11.73	Put	Bond Future	1	28,000,000	0.00 Client	Buy
14:52:35	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Member	Buy
14:52:35	R2035	On 03/02/2022	11.03	Put	Bond Future	1	28,000,000	0.00 Client	Sell
14:52:42	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Member	Sell
14:52:42	R2035	On 03/02/2022	10.10	Call	Bond Future	1	28,000,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>12</b>	<b>336,000,000</b>	<b>0.00</b>	
16:25:21	R209	On 06/05/2021			Bond Future	1	13,100,000	0.00 Client	Buy
16:25:21	R209	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Sell
16:26:18	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
16:26:18	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
16:26:18	R209	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Buy
16:26:18	R209	On 06/05/2021			Bond Future	1	7,200,000	0.00 Client	Sell
16:26:18	R209	On 06/05/2021			Bond Future	1	5,900,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>7</b>	<b>52,400,000</b>	<b>0.00</b>	
10:39:58	R210	On 06/05/2021			Bond Future	1	101,100,000	0.00 Member	Buy
10:39:58	R210	On 05/08/2021			Bond Future	1	101,100,000	0.00 Member	Sell
10:39:58	R210	On 05/08/2021			Bond Future	1	22,500,000	0.00 Member	Buy
10:39:58	R210	On 06/05/2021			Bond Future	1	22,500,000	0.00 Member	Sell
13:41:48	R210	On 06/05/2021			Bond Future	1	50,400,000	0.00 Member	Buy
13:41:48	R210	On 06/05/2021			Bond Future	1	28,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:48	R210	On 06/05/2021			Bond Future	1	28,200,000	0.00 Client	Sell
13:41:48	R210	On 06/05/2021			Bond Future	1	50,400,000	0.00 Member	Sell
13:41:48	R210	On 06/05/2021			Bond Future	1	28,200,000	0.00 Member	Sell
13:41:48	R210	On 06/05/2021			Bond Future	1	22,500,000	0.00 Member	Buy
13:41:48	R210	On 06/05/2021			Bond Future	1	22,500,000	0.00 Client	Sell
13:41:48	R210	On 06/05/2021			Bond Future	1	50,400,000	0.00 Client	Sell
13:41:57	R210	On 05/08/2021			Bond Future	1	50,400,000	0.00 Member	Sell
13:41:57	R210	On 05/08/2021			Bond Future	1	50,400,000	0.00 Member	Buy
13:41:57	R210	On 05/08/2021			Bond Future	1	28,200,000	0.00 Member	Sell
13:41:57	R210	On 05/08/2021			Bond Future	1	22,500,000	0.00 Member	Sell
13:41:57	R210	On 05/08/2021			Bond Future	1	22,500,000	0.00 Client	Buy
13:41:57	R210	On 05/08/2021			Bond Future	1	50,400,000	0.00 Client	Buy
13:41:57	R210	On 05/08/2021			Bond Future	1	28,200,000	0.00 Client	Buy
13:41:57	R210	On 05/08/2021			Bond Future	1	28,200,000	0.00 Member	Buy
<b>Total for R210 Bond Future</b>						<b>20</b>	<b>808,800,000</b>	<b>0.00</b>	
10:33:19	R212	On 05/08/2021			Bond Future	1	25,000,000	0.00 Member	Sell
11:22:11	R212	On 05/08/2021			Bond Future	1	25,000,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>						<b>2</b>	<b>50,000,000</b>	<b>0.00</b>	
12:33:48	R213	On 03/02/2022	10.60	Put	Bond Future	1	32,000,000	0.00 Member	Buy
12:33:48	R213	On 03/02/2022	9.22	Call	Bond Future	1	32,000,000	0.00 Member	Buy
12:33:48	R213	On 03/02/2022	10.00	Put	Bond Future	1	32,000,000	0.00 Member	Sell
12:33:48	R213	On 03/02/2022	9.22	Call	Bond Future	1	32,000,000	0.00 Client	Sell
12:33:48	R213	On 03/02/2022	10.60	Put	Bond Future	1	32,000,000	0.00 Client	Sell
12:33:48	R213	On 03/02/2022	10.00	Put	Bond Future	1	32,000,000	0.00 Client	Buy
14:51:38	R213	On 03/02/2022	10.60	Put	Bond Future	1	32,000,000	0.00 Member	Sell
14:51:38	R213	On 03/02/2022	10.60	Put	Bond Future	1	32,000,000	0.00 Client	Buy
14:51:48	R213	On 03/02/2022	10.00	Put	Bond Future	1	32,000,000	0.00 Member	Buy
14:51:48	R213	On 03/02/2022	10.00	Put	Bond Future	1	32,000,000	0.00 Client	Sell
14:51:56	R213	On 03/02/2022	9.22	Call	Bond Future	1	32,000,000	0.00 Member	Sell
14:51:56	R213	On 03/02/2022	9.22	Call	Bond Future	1	32,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R213 Bond Future</b>						<b>12</b>	<b>384,000,000</b>	<b>0.00</b>	
12:36:10	R214	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Sell
12:45:39	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:48:43	R214	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
12:48:43	R214	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
12:48:43	R214	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
12:48:43	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
12:48:43	R214	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>7</b>	<b>22,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>248</b>	<b>28,332,800,000</b>	<b>0.00</b>	