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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 15/10/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:44	I2025	On 04/11/2021		Bond Future	1	278,400,000	0.00 Member	Buy
16:40:44	I2025	On 03/02/2022		Bond Future	1	278,100,000	0.00 Member	Sell
17:12:35	I2025	On 04/11/2021		Bond Future	1	3,600,000	0.00 Member	Sell
17:13:39	I2025	On 04/11/2021		Bond Future	1	260,300,000	0.00 Member	Buy
17:13:39	I2025	On 04/11/2021		Bond Future	1	260,300,000	0.00 Member	Sell
17:13:39	I2025	On 04/11/2021		Bond Future	1	12,400,000	0.00 Client	Sell
17:13:39	I2025	On 04/11/2021		Bond Future	1	3,600,000	0.00 Client	Sell
17:13:39	I2025	On 04/11/2021		Bond Future	1	12,400,000	0.00 Member	Sell
17:13:39	I2025	On 04/11/2021		Bond Future	1	2,100,000	0.00 Member	Sell
17:13:39	I2025	On 04/11/2021		Bond Future	1	12,400,000	0.00 Member	Buy
17:13:39	I2025	On 04/11/2021		Bond Future	1	2,100,000	0.00 Member	Buy
17:13:39	I2025	On 04/11/2021		Bond Future	1	3,600,000	0.00 Member	Buy
17:13:39	I2025	On 04/11/2021		Bond Future	1	260,300,000	0.00 Client	Sell
17:13:39	I2025	On 04/11/2021		Bond Future	1	2,100,000	0.00 Client	Sell
17:15:48	I2025	On 03/02/2022		Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:37	I2025	On 03/02/2022			Bond Future	1	260,000,000	0.00 Member	Sell
17:16:37	I2025	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:16:37	I2025	On 03/02/2022			Bond Future	1	260,000,000	0.00 Member	Buy
17:16:37	I2025	On 03/02/2022			Bond Future	1	12,400,000	0.00 Client	Buy
17:16:37	I2025	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Buy
17:16:37	I2025	On 03/02/2022			Bond Future	1	2,100,000	0.00 Client	Buy
17:16:37	I2025	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Buy
17:16:37	I2025	On 03/02/2022			Bond Future	1	260,000,000	0.00 Client	Buy
17:16:37	I2025	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Buy
17:16:37	I2025	On 03/02/2022			Bond Future	1	12,400,000	0.00 Member	Sell
17:16:37	I2025	On 03/02/2022			Bond Future	1	2,100,000	0.00 Member	Sell
Total for I2025 Bond Future						26	2,226,000,000	0.00	
16:40:44	I2029	On 04/11/2021			Bond Future	1	16,300,000	0.00 Member	Buy
16:40:44	I2029	On 03/02/2022			Bond Future	1	16,100,000	0.00 Member	Sell
17:12:41	I2029	On 03/02/2022			Bond Future	1	16,100,000	0.00 Client	Buy
17:30:21	I2029	On 04/11/2021			Bond Future	1	16,300,000	0.00 Client	Sell
Total for I2029 Bond Future						4	64,800,000	0.00	
16:40:44	I2033	On 04/11/2021			Bond Future	1	31,600,000	0.00 Member	Buy
16:40:44	I2033	On 04/11/2021			Bond Future	1	31,600,000	0.00 Member	Sell
17:17:20	I2033	On 03/02/2022			Bond Future	1	31,200,000	0.00 Member	Sell
17:17:20	I2033	On 03/02/2022			Bond Future	1	31,200,000	0.00 Member	Buy
17:26:08	I2033	On 03/02/2022			Bond Future	1	31,200,000	0.00 Member	Sell
17:26:08	I2033	On 03/02/2022			Bond Future	1	31,200,000	0.00 Client	Buy
17:26:31	I2033	On 04/11/2021			Bond Future	1	31,600,000	0.00 Member	Buy
17:26:31	I2033	On 04/11/2021			Bond Future	1	31,600,000	0.00 Client	Sell
Total for I2033 Bond Future						8	251,200,000	0.00	
16:40:44	I2038	On 04/11/2021			Bond Future	1	150,500,000	0.00 Member	Buy
16:40:44	I2038	On 03/02/2022			Bond Future	1	151,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:44	I2038	On 03/02/2022			Bond Future	1	22,900,000	0.00 Member	Buy
16:40:44	I2038	On 04/11/2021			Bond Future	1	22,800,000	0.00 Member	Sell
17:19:40	I2038	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:19:40	I2038	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:19:40	I2038	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:19:41	I2038	On 04/11/2021			Bond Future	1	22,800,000	0.00 Member	Buy
17:19:41	I2038	On 04/11/2021			Bond Future	1	22,800,000	0.00 Client	Sell
17:19:41	I2038	On 04/11/2021			Bond Future	1	126,700,000	0.00 Member	Buy
17:19:41	I2038	On 04/11/2021			Bond Future	1	126,700,000	0.00 Client	Sell
17:19:41	I2038	On 04/11/2021			Bond Future	1	126,700,000	0.00 Member	Sell
17:20:59	I2038	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:20:59	I2038	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:20:59	I2038	On 03/02/2022			Bond Future	1	22,900,000	0.00 Member	Sell
17:20:59	I2038	On 03/02/2022			Bond Future	1	22,900,000	0.00 Client	Buy
17:20:59	I2038	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:20:59	I2038	On 03/02/2022			Bond Future	1	127,100,000	0.00 Member	Sell
17:20:59	I2038	On 03/02/2022			Bond Future	1	127,100,000	0.00 Client	Buy
17:20:59	I2038	On 03/02/2022			Bond Future	1	127,100,000	0.00 Member	Buy

Total for I2038 Bond Future

20 1,206,000,000 0.00

16:40:44	I2046	On 04/11/2021			Bond Future	1	41,700,000	0.00 Member	Buy
16:40:44	I2046	On 03/02/2022			Bond Future	1	41,200,000	0.00 Member	Sell
16:40:44	I2046	On 04/11/2021			Bond Future	1	41,700,000	0.00 Member	Sell
17:14:04	I2046	On 03/02/2022			Bond Future	1	41,200,000	0.00 Client	Buy
17:31:37	I2046	On 04/11/2021			Bond Future	1	41,700,000	0.00 Member	Buy
17:31:37	I2046	On 04/11/2021			Bond Future	1	41,700,000	0.00 Client	Sell

Total for I2046 Bond Future

6 249,200,000 0.00

16:40:44	I2050	On 03/02/2022			Bond Future	1	110,400,000	0.00 Member	Sell
16:40:44	I2050	On 04/11/2021			Bond Future	1	109,800,000	0.00 Member	Buy
17:18:17	I2050	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:19:00	I2050	On 04/11/2021			Bond Future	1	46,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:00	I2050	On 04/11/2021			Bond Future	1	46,600,000	0.00 Client	Sell
17:19:00	I2050	On 04/11/2021			Bond Future	1	46,600,000	0.00 Member	Sell
17:19:00	I2050	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell
17:19:00	I2050	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell
17:19:00	I2050	On 04/11/2021			Bond Future	1	56,100,000	0.00 Member	Sell
17:19:00	I2050	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
17:19:00	I2050	On 04/11/2021			Bond Future	1	56,100,000	0.00 Member	Buy
17:19:00	I2050	On 04/11/2021			Bond Future	1	56,100,000	0.00 Client	Sell
17:19:00	I2050	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
17:19:00	I2050	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:22:13	I2050	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:23:30	I2050	On 03/02/2022			Bond Future	1	46,900,000	0.00 Member	Sell
17:23:30	I2050	On 03/02/2022			Bond Future	1	3,100,000	0.00 Member	Sell
17:23:30	I2050	On 03/02/2022			Bond Future	1	46,900,000	0.00 Member	Buy
17:23:30	I2050	On 03/02/2022			Bond Future	1	56,400,000	0.00 Member	Sell
17:23:30	I2050	On 03/02/2022			Bond Future	1	3,100,000	0.00 Client	Buy
17:23:30	I2050	On 03/02/2022			Bond Future	1	56,400,000	0.00 Client	Buy
17:23:30	I2050	On 03/02/2022			Bond Future	1	56,400,000	0.00 Member	Buy
17:23:30	I2050	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
17:23:30	I2050	On 03/02/2022			Bond Future	1	46,900,000	0.00 Client	Buy
17:23:30	I2050	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
17:23:30	I2050	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
Total for I2050 Bond Future						26	880,800,000	0.00	
12:05:36	IGOV	On 04/11/2021			Index Future	1	80,000	0.00 Member	Buy
12:06:49	IGOV	On 04/11/2021			Index Future	1	1,040,000	0.00 Member	Buy
12:06:49	IGOV	On 03/02/2022			Index Future	1	1,040,000	0.00 Member	Sell
12:16:47	IGOV	On 04/11/2021			Index Future	1	1,040,000	0.00 Client	Sell
12:17:18	IGOV	On 03/02/2022			Index Future	1	1,040,000	0.00 Client	Buy
12:17:50	IGOV	On 04/11/2021			Index Future	1	80,000	0.00 Client	Sell
16:12:43	IGOV	On 05/05/2022			Index Future	1	160,000	0.00 Member	Sell
16:12:43	IGOV	On 04/11/2021			Index Future	1	160,000	0.00 Member	Buy
16:41:08	IGOV	On 04/11/2021			Index Future	1	160,000	0.00 Client	Sell
16:42:16	IGOV	On 05/05/2022			Index Future	1	160,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for IGOV Index Future						10	4,960,000	0.00	
13:46:02	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	10,000,000	0.00 Member	Sell
14:05:40	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	10,000,000	0.00 Member	Sell
14:05:40	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	10,000,000	0.00 Member	Buy
14:33:03	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	10,000,000	0.00 Member	Sell
14:35:33	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	10,000,000	0.00 Member	Sell
14:35:33	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	10,000,000	0.00 Member	Buy
14:53:42	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	40,000,000	0.00 Member	Buy
14:53:42	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	20,000,000	0.00 Member	Sell
14:55:17	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	20,000,000	0.00 Member	Sell
15:12:58	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	40,000,000	0.00 Member	Sell
15:12:58	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	40,000,000	0.00 Client	Buy
15:59:17	JIBAR FUTURE	On 15/06/2022			Jibar Tradeable Future	1	20,000,000	0.00 Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future						12	240,000,000	0.00	
16:38:17	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
16:55:48	R186	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
Total for R186 Bond Future						2	1,200,000	0.00	
16:40:44	R202	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
16:40:44	R202	On 04/11/2021			Bond Future	1	6,600,000	0.00 Member	Buy
16:40:44	R202	On 03/02/2022			Bond Future	1	6,600,000	0.00 Member	Sell
16:40:44	R202	On 03/02/2022			Bond Future	1	200,000	0.00 Member	Buy
17:20:55	R202	On 03/02/2022			Bond Future	1	200,000	0.00 Client	Sell
17:23:10	R202	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:23:39	R202	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
17:23:39	R202	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
17:23:39	R202	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
17:23:39	R202	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Buy
17:23:39	R202	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:22	R202	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:25:45	R202	On 03/02/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:25:45	R202	On 03/02/2022			Bond Future	1	5,300,000	0.00 Client	Buy
17:25:45	R202	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Buy
17:25:45	R202	On 03/02/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:25:45	R202	On 03/02/2022			Bond Future	1	5,300,000	0.00 Member	Sell
17:27:30	R202	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
Total for R202 Bond Future						18	53,600,000	0.00	
10:27:47	R2030	On 03/02/2022			Bond Future	1	18,100,000	0.00 Member	Sell
10:50:38	R2030	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Buy
10:51:18	R2030	On 03/02/2022			Bond Future	1	9,900,000	0.00 Member	Sell
10:51:18	R2030	On 03/02/2022			Bond Future	1	9,900,000	0.00 Client	Buy
10:51:18	R2030	On 03/02/2022			Bond Future	1	9,900,000	0.00 Member	Buy
10:51:18	R2030	On 03/02/2022			Bond Future	1	8,200,000	0.00 Member	Sell
10:51:18	R2030	On 03/02/2022			Bond Future	1	8,200,000	0.00 Client	Buy
15:49:28	R2030	On 03/02/2022			Bond Future	1	171,000,000	0.00 Client	Sell
15:49:28	R2030	On 03/02/2022			Bond Future	1	171,000,000	0.00 Client	Buy
16:59:25	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
16:59:25	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
Total for R2030 Bond Future						11	415,000,000	0.00	
15:49:28	R2032	On 03/02/2022			Bond Future	1	179,700,000	0.00 Client	Sell
15:49:28	R2032	On 03/02/2022			Bond Future	1	179,700,000	0.00 Client	Buy
16:09:32	R2032	On 03/02/2022			Bond Future	1	61,100,000	0.00 Member	Sell
16:25:24	R2032	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Buy
16:26:55	R2032	On 03/02/2022			Bond Future	1	32,700,000	0.00 Member	Buy
16:26:55	R2032	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
16:26:55	R2032	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
16:26:55	R2032	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
16:26:55	R2032	On 03/02/2022			Bond Future	1	27,500,000	0.00 Member	Sell
16:26:55	R2032	On 03/02/2022			Bond Future	1	27,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:55	R2032	On 03/02/2022			Bond Future	1	32,700,000	0.00 Client	Buy
16:26:55	R2032	On 03/02/2022			Bond Future	1	32,700,000	0.00 Member	Sell
16:38:17	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
16:54:24	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
Total for R2032 Bond Future						14	605,000,000	0.00	
16:38:17	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
16:54:52	R2035	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Sell
Total for R2035 Bond Future						2	1,200,000	0.00	
15:06:57	R2037	On 04/11/2021			Bond Future	1	39,700,000	0.00 Member	Buy
15:06:57	R2037	On 04/11/2021			Bond Future	1	39,700,000	0.00 Client	Sell
Total for R2037 Bond Future						2	79,400,000	0.00	
9:46:59	R209	On 05/05/2022	9.75	Call	Bond Future	1	250,000,000	0.00 Member	Sell
9:46:59	R209	On 05/05/2022	10.75	Put	Bond Future	1	250,000,000	0.00 Member	Buy
9:46:59	R209	On 05/05/2022	12.00	Put	Bond Future	1	250,000,000	0.00 Member	Sell
9:46:59	R209	On 05/05/2022			Bond Future	1	110,000,000	0.00 Member	Buy
9:46:59	R209	On 04/11/2021			Bond Future	1	192,500,000	0.00 Member	Sell
9:46:59	R209	On 04/11/2021	12.00	Put	Bond Future	1	250,000,000	0.00 Member	Buy
9:46:59	R209	On 04/11/2021	10.25	Put	Bond Future	1	250,000,000	0.00 Member	Sell
9:46:59	R209	On 04/11/2021	9.50	Call	Bond Future	1	250,000,000	0.00 Member	Buy
9:46:59	R209	On 04/11/2021	10.25	Put	Bond Future	1	250,000,000	0.00 Member	Buy
9:46:59	R209	On 04/11/2021	12.00	Put	Bond Future	1	250,000,000	0.00 Member	Sell
9:46:59	R209	On 04/11/2021	9.50	Call	Bond Future	1	250,000,000	0.00 Member	Sell
9:46:59	R209	On 04/11/2021			Bond Future	1	192,500,000	0.00 Member	Buy
9:46:59	R209	On 05/05/2022			Bond Future	1	110,000,000	0.00 Member	Sell
9:46:59	R209	On 05/05/2022	12.00	Put	Bond Future	1	250,000,000	0.00 Member	Buy
9:46:59	R209	On 05/05/2022	10.75	Put	Bond Future	1	250,000,000	0.00 Member	Sell
9:46:59	R209	On 05/05/2022	9.75	Call	Bond Future	1	250,000,000	0.00 Member	Buy
10:06:47	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:47	R209	On 04/11/2021	12.00	Put	Bond Future	1	250,000,000	0.00 Member	Sell
10:06:57	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
10:06:57	R209	On 04/11/2021	10.25	Put	Bond Future	1	250,000,000	0.00 Member	Buy
10:07:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
10:07:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	250,000,000	0.00 Member	Sell
10:07:22	R209	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
10:07:22	R209	On 04/11/2021			Bond Future	1	38,800,000	0.00 Member	Buy
10:07:40	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
10:07:40	R209	On 04/11/2021			Bond Future	1	192,500,000	0.00 Member	Buy
10:08:14	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
10:08:14	R209	On 05/05/2022	12.00	Put	Bond Future	1	250,000,000	0.00 Member	Buy
10:08:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Buy
10:08:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	250,000,000	0.00 Member	Sell
10:08:40	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Sell
10:08:40	R209	On 05/05/2022	9.75	Call	Bond Future	1	250,000,000	0.00 Member	Buy
10:08:57	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
10:08:57	R209	On 05/05/2022			Bond Future	1	110,000,000	0.00 Member	Sell
14:13:25	R209	On 04/11/2021			Bond Future	1	19,500,000	0.00 Member	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
14:13:26	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Client	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
14:13:26	R209	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Member	Buy
14:13:26	R209	On 04/11/2021			Bond Future	1	5,900,000	0.00 Client	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	19,500,000	0.00 Member	Buy
14:13:26	R209	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
14:13:26	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
14:13:26	R209	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Buy
14:13:26	R209	On 04/11/2021			Bond Future	1	6,300,000	0.00 Client	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	19,500,000	0.00 Client	Sell
14:13:26	R209	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	15,000,000	0.00 Client	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	90,000,000	0.00 Client	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	15,000,000	0.00 Member	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	90,000,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	90,000,000	0.00 Member	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	15,000,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Client	Sell
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
15:49:01	R209	On 05/05/2022	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Sell
15:50:03	R209	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:50:03	R209	On 04/11/2021			Bond Future	1	7,800,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	90,000,000	0.00 Member	Sell
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	90,000,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Sell
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	100,000,000	0.00 Client	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Client	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	100,000,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Client	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	90,000,000	0.00 Client	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	15,000,000	0.00 Client	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Client	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Client	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Client	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Client	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:52:24	R209	On 05/05/2022	10.75	Put	Bond Future	1	100,000,000	0.00 Member	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Client	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	100,000,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	100,000,000	0.00 Member	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Client	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	100,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	90,000,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	90,000,000	0.00 Member	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Client	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Client	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Client	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Client	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	90,000,000	0.00 Client	Sell
15:54:47	R209	On 05/05/2022	9.75	Call	Bond Future	1	15,000,000	0.00 Client	Sell
15:58:15	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:58:15	R209	On 05/05/2022			Bond Future	1	45,000,000	0.00 Member	Sell
15:58:15	R209	On 05/05/2022			Bond Future	1	45,000,000	0.00 Member	Buy
15:58:15	R209	On 05/05/2022			Bond Future	1	37,000,000	0.00 Member	Sell
15:58:15	R209	On 05/05/2022			Bond Future	1	37,000,000	0.00 Member	Buy
15:58:15	R209	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Buy
15:58:15	R209	On 05/05/2022			Bond Future	1	45,000,000	0.00 Client	Buy
15:58:15	R209	On 05/05/2022			Bond Future	1	37,000,000	0.00 Client	Buy
15:58:15	R209	On 05/05/2022			Bond Future	1	7,000,000	0.00 Member	Sell
15:58:15	R209	On 05/05/2022			Bond Future	1	7,000,000	0.00 Client	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:58:16	R209	On 05/05/2022			Bond Future	1	3,500,000	0.00 Member	Buy
16:07:16	R209	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
16:07:16	R209	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:07:16	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:07:16	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:07:16	R209	On 04/11/2021			Bond Future	1	4,100,000	0.00 Member	Buy
16:07:16	R209	On 04/11/2021			Bond Future	1	4,100,000	0.00 Client	Sell
16:07:16	R209	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
16:07:16	R209	On 04/11/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:07:16	R209	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:07:16	R209	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
16:07:16	R209	On 04/11/2021			Bond Future	1	1,100,000	0.00 Client	Sell
16:42:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Buy
16:42:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Client	Buy
16:42:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	90,000,000	0.00 Client	Buy
16:42:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	15,000,000	0.00 Client	Buy
16:42:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	100,000,000	0.00 Member	Sell
16:42:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	90,000,000	0.00 Member	Sell
16:42:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	90,000,000	0.00 Member	Buy
16:42:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	15,000,000	0.00 Member	Sell
16:42:05	R209	On 04/11/2021	12.00	Put	Bond Future	1	15,000,000	0.00 Member	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Buy
16:42:06	R209	On 04/11/2021	12.00	Put	Bond Future	1	7,500,000	0.00 Client	Buy
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Client	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Client	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Client	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	90,000,000	0.00 Member	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	15,000,000	0.00 Client	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Client	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	7,500,000	0.00 Client	Sell
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	90,000,000	0.00 Member	Buy
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	15,000,000	0.00 Member	Buy
16:45:08	R209	On 04/11/2021	10.25	Put	Bond Future	1	90,000,000	0.00 Client	Sell
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	90,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Sell
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Buy
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	90,000,000	0.00 Member	Sell
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	15,000,000	0.00 Member	Sell
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Buy
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Client	Buy
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	90,000,000	0.00 Member	Buy
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	15,000,000	0.00 Member	Buy
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	100,000,000	0.00 Member	Buy
16:47:07	R209	On 04/11/2021	9.50	Call	Bond Future	1	15,000,000	0.00 Client	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Buy
16:47:08	R209	On 04/11/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	66,000,000	0.00 Client	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	66,000,000	0.00 Member	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Buy
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	82,500,000	0.00 Client	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	11,000,000	0.00 Client	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	11,000,000	0.00 Member	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	82,500,000	0.00 Member	Buy
16:49:47	R209	On 04/11/2021			Bond Future	1	82,500,000	0.00 Member	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	66,000,000	0.00 Member	Buy
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
16:49:47	R209	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Sell
Total for R209 Bond Future						278	11,001,400,000	0.00	
16:40:44	R210	On 03/02/2022			Bond Future	1	5,100,000	0.00 Member	Sell
16:40:44	R210	On 04/11/2021			Bond Future	1	5,200,000	0.00 Member	Buy
17:11:09	R210	On 03/02/2022			Bond Future	1	5,100,000	0.00 Client	Buy
17:34:54	R210	On 04/11/2021			Bond Future	1	5,200,000	0.00 Client	Sell
Total for R210 Bond Future						4	20,600,000	0.00	
15:49:28	R213	On 03/02/2022			Bond Future	1	190,100,000	0.00 Client	Sell
15:49:28	R213	On 03/02/2022			Bond Future	1	190,100,000	0.00 Client	Buy
17:23:41	R213	On 03/02/2022			Bond Future	1	600,000,000	0.00 Member	Sell
17:23:41	R213	On 04/11/2021			Bond Future	1	600,000,000	0.00 Member	Buy
17:23:41	R213	On 04/11/2021			Bond Future	1	600,000,000	0.00 Member	Sell
17:23:41	R213	On 03/02/2022			Bond Future	1	600,000,000	0.00 Member	Buy
17:43:35	R213	On 04/11/2021			Bond Future	1	600,000,000	0.00 Client	Sell
17:43:35	R213	On 04/11/2021			Bond Future	1	600,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:45	R213	On 03/02/2022		Bond Future	1	600,000,000	0.00 Client	Buy
17:43:45	R213	On 03/02/2022		Bond Future	1	600,000,000	0.00 Member	Sell
Total for R213 Bond Future					10	5,180,200,000	0.00	
Grand Total for all Instruments					453	22,480,560,000	0.00	