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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/02/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:36:37	R186	On 06/05/2021		Bond Future	1	57,300,000	0.00 Member	Sell
10:42:48	R186	On 06/05/2021		Bond Future	1	57,300,000	0.00 Client	Buy
11:07:22	R186	On 06/05/2021		Bond Future	1	70,000,000	0.00 Member	Sell
11:07:22	R186	On 06/05/2021		Bond Future	1	108,000,000	0.00 Member	Buy
11:07:22	R186	On 06/05/2021		Bond Future	1	88,000,000	0.00 Member	Sell
11:07:22	R186	On 06/05/2021		Bond Future	1	70,000,000	0.00 Member	Buy
11:36:44	R186	On 06/05/2021		Bond Future	1	70,000,000	0.00 Member	Sell
11:36:44	R186	On 06/05/2021		Bond Future	1	70,000,000	0.00 Client	Buy
11:55:59	R186	On 06/05/2021		Bond Future	1	20,000,000	0.00 Member	Sell
11:55:59	R186	On 06/05/2021		Bond Future	1	20,000,000	0.00 Member	Buy
11:55:59	R186	On 06/05/2021		Bond Future	1	20,000,000	0.00 Client	Sell
11:55:59	R186	On 06/05/2021		Bond Future	1	88,000,000	0.00 Client	Sell
11:55:59	R186	On 06/05/2021		Bond Future	1	88,000,000	0.00 Member	Buy
13:25:59	R186	On 06/05/2021		Bond Future	1	1,400,000	0.00 Member	Sell
13:25:59	R186	On 06/05/2021		Bond Future	1	1,400,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:41	R186	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Buy
13:53:41	R186	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Sell
14:26:44	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
14:26:44	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
14:27:02	R186	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Buy
14:27:02	R186	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Sell
17:21:42	R186	On 06/05/2021			Bond Future	1	16,000,000	0.00 Client	Sell
17:21:42	R186	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Buy
17:24:13	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:24:13	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>25</b>	<b>931,000,000</b>	<b>0.00</b>	
11:07:22	R2030	On 06/05/2021			Bond Future	1	195,000,000	0.00 Member	Buy
11:07:22	R2030	On 06/05/2021			Bond Future	1	161,000,000	0.00 Member	Sell
11:25:10	R2030	On 06/05/2021			Bond Future	1	161,000,000	0.00 Client	Sell
11:25:10	R2030	On 06/05/2021			Bond Future	1	34,000,000	0.00 Member	Sell
11:25:10	R2030	On 06/05/2021			Bond Future	1	34,000,000	0.00 Member	Buy
11:25:10	R2030	On 06/05/2021			Bond Future	1	34,000,000	0.00 Client	Sell
11:25:10	R2030	On 06/05/2021			Bond Future	1	161,000,000	0.00 Member	Buy
15:17:06	R2030	On 06/05/2021			Bond Future	1	325,100,000	0.00 Member	Buy
16:24:13	R2030	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	126,300,000	0.00 Member	Buy
16:28:34	R2030	On 06/05/2021			Bond Future	1	126,300,000	0.00 Member	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	3,900,000	0.00 Client	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
16:28:34	R2030	On 06/05/2021			Bond Future	1	15,300,000	0.00 Client	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	15,300,000	0.00 Member	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	165,300,000	0.00 Member	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
16:28:34	R2030	On 06/05/2021			Bond Future	1	165,300,000	0.00 Client	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:28:34	R2030	On 06/05/2021			Bond Future	1	165,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	126,300,000	0.00 Client	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	7,300,000	0.00 Client	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:28:34	R2030	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Buy
16:28:34	R2030	On 06/05/2021			Bond Future	1	15,300,000	0.00 Member	Buy
16:28:34	R2030	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>29</b>	<b>2,080,400,000</b>	<b>0.00</b>	
10:36:37	R2032	On 06/05/2021			Bond Future	1	72,500,000	0.00 Member	Sell
10:48:29	R2032	On 06/05/2021			Bond Future	1	72,500,000	0.00 Client	Buy
11:07:22	R2032	On 06/05/2021			Bond Future	1	240,700,000	0.00 Member	Sell
11:07:22	R2032	On 06/05/2021			Bond Future	1	174,000,000	0.00 Member	Buy
11:07:22	R2032	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:07:22	R2032	On 06/05/2021			Bond Future	1	143,000,000	0.00 Member	Sell
11:40:32	R2032	On 06/05/2021			Bond Future	1	150,000,000	0.00 Member	Sell
11:40:32	R2032	On 06/05/2021			Bond Future	1	150,000,000	0.00 Member	Buy
11:40:32	R2032	On 06/05/2021			Bond Future	1	43,700,000	0.00 Member	Buy
11:40:32	R2032	On 06/05/2021			Bond Future	1	150,000,000	0.00 Client	Buy
11:40:32	R2032	On 06/05/2021			Bond Future	1	43,700,000	0.00 Member	Sell
11:40:32	R2032	On 06/05/2021			Bond Future	1	43,700,000	0.00 Client	Buy
11:40:33	R2032	On 06/05/2021			Bond Future	1	27,000,000	0.00 Member	Sell
11:40:33	R2032	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
11:40:33	R2032	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
11:40:33	R2032	On 06/05/2021			Bond Future	1	27,000,000	0.00 Member	Buy
11:40:33	R2032	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
11:40:33	R2032	On 06/05/2021			Bond Future	1	27,000,000	0.00 Client	Buy
11:40:33	R2032	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:40:33	R2032	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:42:20	R2032	On 06/05/2021			Bond Future	1	31,000,000	0.00 Member	Buy
11:42:20	R2032	On 06/05/2021			Bond Future	1	31,000,000	0.00 Client	Sell
11:42:20	R2032	On 06/05/2021			Bond Future	1	31,000,000	0.00 Member	Sell
11:42:20	R2032	On 06/05/2021			Bond Future	1	143,000,000	0.00 Member	Buy
11:42:20	R2032	On 06/05/2021			Bond Future	1	143,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:41	R2032	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Sell
13:53:41	R2032	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Buy
14:27:39	R2032	On 06/05/2021			Bond Future	1	31,400,000	0.00 Member	Sell
14:27:39	R2032	On 06/05/2021			Bond Future	1	18,700,000	0.00 Member	Buy
14:31:26	R2032	On 03/02/2022	10.45	Put	Bond Future	1	19,800,000	0.00 Member	Sell
14:31:26	R2032	On 03/02/2022	9.81	Put	Bond Future	1	19,800,000	0.00 Member	Buy
14:31:26	R2032	On 03/02/2022	8.91	Call	Bond Future	1	19,800,000	0.00 Member	Sell
14:31:26	R2032	On 03/02/2022	8.91	Call	Bond Future	1	19,800,000	0.00 Member	Buy
14:31:26	R2032	On 03/02/2022	9.81	Put	Bond Future	1	19,800,000	0.00 Member	Sell
14:31:26	R2032	On 03/02/2022	10.45	Put	Bond Future	1	19,800,000	0.00 Member	Buy
15:03:46	R2032	On 03/02/2022	10.45	Put	Bond Future	1	19,800,000	0.00 Member	Buy
15:03:46	R2032	On 03/02/2022	10.45	Put	Bond Future	1	11,300,000	0.00 Member	Sell
15:03:55	R2032	On 03/02/2022	9.81	Put	Bond Future	1	19,800,000	0.00 Member	Sell
15:03:55	R2032	On 03/02/2022	9.81	Put	Bond Future	1	8,500,000	0.00 Member	Buy
15:04:08	R2032	On 03/02/2022	8.91	Call	Bond Future	1	19,800,000	0.00 Member	Buy
15:04:08	R2032	On 03/02/2022	8.91	Call	Bond Future	1	11,300,000	0.00 Member	Sell
16:55:03	R2032	On 03/02/2022	10.45	Put	Bond Future	1	8,500,000	0.00 Member	Buy
16:55:03	R2032	On 03/02/2022	10.45	Put	Bond Future	1	8,500,000	0.00 Client	Sell
16:55:03	R2032	On 03/02/2022	10.45	Put	Bond Future	1	11,300,000	0.00 Member	Buy
16:55:03	R2032	On 03/02/2022	10.45	Put	Bond Future	1	11,300,000	0.00 Client	Sell
16:55:03	R2032	On 03/02/2022	10.45	Put	Bond Future	1	8,500,000	0.00 Member	Sell
16:58:22	R2032	On 03/02/2022	9.81	Put	Bond Future	1	11,300,000	0.00 Member	Sell
16:58:22	R2032	On 03/02/2022	9.81	Put	Bond Future	1	8,500,000	0.00 Member	Sell
16:58:22	R2032	On 03/02/2022	9.81	Put	Bond Future	1	11,300,000	0.00 Client	Buy
16:58:22	R2032	On 03/02/2022	9.81	Put	Bond Future	1	11,300,000	0.00 Member	Buy
16:58:22	R2032	On 03/02/2022	9.81	Put	Bond Future	1	8,500,000	0.00 Client	Buy
17:00:40	R2032	On 03/02/2022	8.91	Call	Bond Future	1	8,500,000	0.00 Member	Buy
17:00:40	R2032	On 03/02/2022	8.91	Call	Bond Future	1	8,500,000	0.00 Member	Sell
17:00:40	R2032	On 03/02/2022	8.91	Call	Bond Future	1	11,300,000	0.00 Client	Sell
17:00:40	R2032	On 03/02/2022	8.91	Call	Bond Future	1	8,500,000	0.00 Client	Sell
17:00:40	R2032	On 03/02/2022	8.91	Call	Bond Future	1	11,300,000	0.00 Member	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:09:09	R2032	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
17:09:09	R2032	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	18,700,000	0.00 Member	Sell
17:09:09	R2032	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	18,700,000	0.00 Client	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:09:09	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:09:09	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:09:09	R2032	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:09:09	R2032	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:09:09	R2032	On 06/05/2021			Bond Future	1	5,500,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>73</b>	<b>2,348,600,000</b>	<b>0.00</b>	
11:07:22	R2035	On 06/05/2021			Bond Future	1	642,800,000	0.00 Member	Sell
11:07:22	R2035	On 06/05/2021			Bond Future	1	116,000,000	0.00 Member	Buy
11:07:22	R2035	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Buy
11:07:22	R2035	On 06/05/2021			Bond Future	1	96,000,000	0.00 Member	Sell
11:44:49	R2035	On 06/05/2021			Bond Future	1	57,700,000	0.00 Member	Sell
11:44:49	R2035	On 06/05/2021			Bond Future	1	54,200,000	0.00 Client	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Client	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Member	Sell
11:44:49	R2035	On 06/05/2021			Bond Future	1	57,700,000	0.00 Client	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	54,200,000	0.00 Member	Sell
11:44:49	R2035	On 06/05/2021			Bond Future	1	54,200,000	0.00 Member	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Client	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Member	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	57,700,000	0.00 Member	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	18,900,000	0.00 Member	Sell
11:44:49	R2035	On 06/05/2021			Bond Future	1	18,900,000	0.00 Client	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	18,900,000	0.00 Member	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:49	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Member	Buy
11:44:49	R2035	On 06/05/2021			Bond Future	1	250,000,000	0.00 Member	Sell
11:46:50	R2035	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
11:46:50	R2035	On 06/05/2021			Bond Future	1	96,000,000	0.00 Client	Sell
11:46:50	R2035	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Sell
11:46:50	R2035	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
11:46:50	R2035	On 06/05/2021			Bond Future	1	96,000,000	0.00 Member	Buy
13:53:41	R2035	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Sell
13:53:41	R2035	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Buy
14:22:24	R2035	On 06/05/2021	11.32	Put	Bond Future	1	57,000,000	0.00 Member	Sell
14:22:24	R2035	On 06/05/2021	12.02	Put	Bond Future	1	57,000,000	0.00 Member	Buy
14:22:24	R2035	On 06/05/2021	10.24	Call	Bond Future	1	57,000,000	0.00 Member	Buy
14:22:24	R2035	On 06/05/2021	11.32	Put	Bond Future	1	57,000,000	0.00 Member	Buy
14:22:24	R2035	On 06/05/2021	12.02	Put	Bond Future	1	57,000,000	0.00 Member	Sell
14:22:24	R2035	On 06/05/2021	10.24	Call	Bond Future	1	57,000,000	0.00 Member	Sell
14:27:51	R2035	On 06/05/2021			Bond Future	1	41,900,000	0.00 Member	Sell
14:27:51	R2035	On 06/05/2021			Bond Future	1	32,100,000	0.00 Member	Buy
14:31:26	R2035	On 03/02/2022	9.70	Call	Bond Future	1	68,300,000	0.00 Member	Sell
14:31:26	R2035	On 03/02/2022	10.65	Put	Bond Future	1	68,300,000	0.00 Member	Buy
14:31:26	R2035	On 03/02/2022	11.39	Put	Bond Future	1	68,300,000	0.00 Member	Sell
14:31:26	R2035	On 03/02/2022	11.39	Put	Bond Future	1	68,300,000	0.00 Member	Buy
14:31:26	R2035	On 03/02/2022	9.70	Call	Bond Future	1	68,300,000	0.00 Member	Buy
14:31:26	R2035	On 03/02/2022	10.65	Put	Bond Future	1	68,300,000	0.00 Member	Sell
15:04:22	R2035	On 06/05/2021	12.02	Put	Bond Future	1	57,000,000	0.00 Member	Sell
15:04:22	R2035	On 06/05/2021	12.02	Put	Bond Future	1	44,600,000	0.00 Member	Buy
15:04:33	R2035	On 06/05/2021	11.32	Put	Bond Future	1	57,000,000	0.00 Member	Buy
15:04:33	R2035	On 06/05/2021	11.32	Put	Bond Future	1	44,600,000	0.00 Member	Sell
15:04:45	R2035	On 06/05/2021	10.24	Call	Bond Future	1	57,000,000	0.00 Member	Sell
15:04:45	R2035	On 06/05/2021	10.24	Call	Bond Future	1	44,600,000	0.00 Member	Buy
15:04:59	R2035	On 03/02/2022	11.39	Put	Bond Future	1	68,300,000	0.00 Member	Buy
15:04:59	R2035	On 03/02/2022	11.39	Put	Bond Future	1	44,600,000	0.00 Member	Sell
15:05:21	R2035	On 03/02/2022	10.65	Put	Bond Future	1	68,300,000	0.00 Member	Sell
15:05:21	R2035	On 03/02/2022	10.65	Put	Bond Future	1	44,600,000	0.00 Member	Buy
15:05:32	R2035	On 03/02/2022	9.70	Call	Bond Future	1	68,300,000	0.00 Member	Buy
15:05:32	R2035	On 03/02/2022	9.70	Call	Bond Future	1	44,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	8,200,000	0.00 Client	Sell
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	11,100,000	0.00 Member	Buy
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	44,600,000	0.00 Member	Buy
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	44,600,000	0.00 Client	Sell
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	11,100,000	0.00 Member	Sell
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	4,400,000	0.00 Client	Sell
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	11,100,000	0.00 Client	Sell
17:09:22	R2035	On 03/02/2022	11.39	Put	Bond Future	1	8,200,000	0.00 Member	Buy
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	44,600,000	0.00 Member	Sell
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	4,400,000	0.00 Client	Buy
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	8,200,000	0.00 Client	Buy
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	11,100,000	0.00 Client	Buy
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	44,600,000	0.00 Client	Buy
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	8,200,000	0.00 Member	Buy
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	11,100,000	0.00 Member	Sell
17:13:53	R2035	On 03/02/2022	10.65	Put	Bond Future	1	11,100,000	0.00 Member	Buy
17:17:50	R2035	On 03/02/2022	9.70	Call	Bond Future	1	8,200,000	0.00 Member	Sell
17:17:50	R2035	On 03/02/2022	9.70	Call	Bond Future	1	8,200,000	0.00 Member	Buy
17:17:50	R2035	On 03/02/2022	9.70	Call	Bond Future	1	8,200,000	0.00 Client	Sell
17:17:51	R2035	On 03/02/2022	9.70	Call	Bond Future	1	11,100,000	0.00 Client	Sell
17:17:51	R2035	On 03/02/2022	9.70	Call	Bond Future	1	4,400,000	0.00 Client	Sell
17:17:51	R2035	On 03/02/2022	9.70	Call	Bond Future	1	11,100,000	0.00 Member	Buy
17:17:51	R2035	On 03/02/2022	9.70	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:17:51	R2035	On 03/02/2022	9.70	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:17:51	R2035	On 03/02/2022	9.70	Call	Bond Future	1	11,100,000	0.00 Member	Sell
17:17:51	R2035	On 03/02/2022	9.70	Call	Bond Future	1	44,600,000	0.00 Member	Buy
17:17:51	R2035	On 03/02/2022	9.70	Call	Bond Future	1	44,600,000	0.00 Client	Sell
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	3,300,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	44,600,000	0.00 Client	Buy
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	44,600,000	0.00 Member	Sell
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,700,000	0.00 Member	Sell
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,700,000	0.00 Member	Buy
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,400,000	0.00 Client	Buy
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:21:30	R2035	On 06/05/2021	12.02	Put	Bond Future	1	4,700,000	0.00 Client	Buy
17:23:34	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,700,000	0.00 Client	Sell
17:23:34	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,700,000	0.00 Member	Buy
17:23:34	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,700,000	0.00 Member	Sell
17:23:34	R2035	On 06/05/2021	11.32	Put	Bond Future	1	3,300,000	0.00 Member	Buy
17:23:34	R2035	On 06/05/2021	11.32	Put	Bond Future	1	3,300,000	0.00 Client	Sell
17:23:34	R2035	On 06/05/2021	11.32	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:23:34	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:23:34	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:23:34	R2035	On 06/05/2021	11.32	Put	Bond Future	1	4,400,000	0.00 Client	Sell
17:23:35	R2035	On 06/05/2021	11.32	Put	Bond Future	1	44,600,000	0.00 Member	Buy
17:23:35	R2035	On 06/05/2021	11.32	Put	Bond Future	1	44,600,000	0.00 Client	Sell
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,700,000	0.00 Member	Sell
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	44,600,000	0.00 Member	Sell
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,700,000	0.00 Client	Buy
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	44,600,000	0.00 Client	Buy
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,700,000	0.00 Member	Buy
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Client	Buy
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	3,300,000	0.00 Member	Buy
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,400,000	0.00 Client	Buy
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,400,000	0.00 Member	Buy
17:25:56	R2035	On 06/05/2021	10.24	Call	Bond Future	1	4,400,000	0.00 Member	Sell
17:26:50	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
17:26:50	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:50	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:26:50	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:50	R2035	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
17:26:50	R2035	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
17:26:50	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:26:50	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:26:50	R2035	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
17:26:50	R2035	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:50	R2035	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
17:26:50	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:26:50	R2035	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:26:51	R2035	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
17:26:51	R2035	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Buy
17:26:51	R2035	On 06/05/2021			Bond Future	1	32,100,000	0.00 Member	Sell
17:26:51	R2035	On 06/05/2021			Bond Future	1	32,100,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>137</b>	<b>5,542,000,000</b>	<b>0.00</b>	
11:07:22	R2037	On 06/05/2021			Bond Future	1	482,200,000	0.00 Member	Buy
11:07:22	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Sell
11:49:07	R2037	On 06/05/2021			Bond Future	1	100,000,000	0.00 Member	Buy
11:49:07	R2037	On 06/05/2021			Bond Future	1	140,000,000	0.00 Member	Sell
11:49:07	R2037	On 06/05/2021			Bond Future	1	100,000,000	0.00 Client	Sell
11:49:07	R2037	On 06/05/2021			Bond Future	1	100,000,000	0.00 Member	Sell
11:49:07	R2037	On 06/05/2021			Bond Future	1	140,000,000	0.00 Member	Buy
11:49:07	R2037	On 06/05/2021			Bond Future	1	140,000,000	0.00 Client	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	19,000,000	0.00 Client	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	58,400,000	0.00 Member	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	36,000,000	0.00 Member	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	30,800,000	0.00 Member	Buy
11:49:08	R2037	On 06/05/2021			Bond Future	1	86,000,000	0.00 Member	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	58,400,000	0.00 Member	Buy
11:49:08	R2037	On 06/05/2021			Bond Future	1	30,800,000	0.00 Client	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	36,000,000	0.00 Member	Buy
11:49:08	R2037	On 06/05/2021			Bond Future	1	36,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	86,000,000	0.00 Member	Buy
11:49:08	R2037	On 06/05/2021			Bond Future	1	86,000,000	0.00 Client	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	58,400,000	0.00 Client	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Buy
11:49:08	R2037	On 06/05/2021			Bond Future	1	30,800,000	0.00 Member	Sell
11:49:08	R2037	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Buy
13:48:36	R2037	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Sell
13:48:36	R2037	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Buy
13:54:22	R2037	On 06/05/2021			Bond Future	1	33,500,000	0.00 Member	Buy
13:54:22	R2037	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Sell
17:14:52	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:14:52	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
17:14:52	R2037	On 06/05/2021			Bond Future	1	33,500,000	0.00 Client	Buy
17:14:52	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:14:52	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:14:52	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:14:52	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:14:52	R2037	On 06/05/2021			Bond Future	1	33,500,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>37</b>	<b>2,150,800,000</b>	<b>0.00</b>	
11:07:22	R2040	On 06/05/2021			Bond Future	1	252,900,000	0.00 Member	Sell
11:07:22	R2040	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
11:07:22	R2040	On 06/05/2021			Bond Future	1	50,100,000	0.00 Member	Buy
11:07:22	R2040	On 06/05/2021			Bond Future	1	41,000,000	0.00 Member	Sell
11:51:33	R2040	On 06/05/2021			Bond Future	1	180,000,000	0.00 Member	Sell
11:51:33	R2040	On 06/05/2021			Bond Future	1	50,100,000	0.00 Member	Sell
11:51:33	R2040	On 06/05/2021			Bond Future	1	50,100,000	0.00 Client	Buy
11:51:33	R2040	On 06/05/2021			Bond Future	1	22,800,000	0.00 Client	Buy
11:51:33	R2040	On 06/05/2021			Bond Future	1	180,000,000	0.00 Member	Buy
11:51:33	R2040	On 06/05/2021			Bond Future	1	180,000,000	0.00 Client	Buy
11:51:33	R2040	On 06/05/2021			Bond Future	1	22,800,000	0.00 Member	Sell
11:51:33	R2040	On 06/05/2021			Bond Future	1	22,800,000	0.00 Member	Buy
11:52:46	R2040	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Sell
11:52:46	R2040	On 06/05/2021			Bond Future	1	41,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:46	R2040	On 06/05/2021			Bond Future	1	9,000,000	0.00 Client	Sell
11:52:46	R2040	On 06/05/2021			Bond Future	1	41,000,000	0.00 Member	Buy
11:52:46	R2040	On 06/05/2021			Bond Future	1	9,000,000	0.00 Member	Buy
13:46:52	R2040	On 06/05/2021			Bond Future	1	8,500,000	0.00 Member	Buy
13:48:36	R2040	On 06/05/2021			Bond Future	1	28,300,000	0.00 Member	Sell
13:48:36	R2040	On 06/05/2021			Bond Future	1	28,300,000	0.00 Member	Buy
13:54:45	R2040	On 06/05/2021			Bond Future	1	28,300,000	0.00 Member	Buy
13:54:45	R2040	On 06/05/2021			Bond Future	1	28,300,000	0.00 Member	Sell
13:55:37	R2040	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Sell
17:16:30	R2040	On 06/05/2021			Bond Future	1	28,300,000	0.00 Member	Sell
17:16:30	R2040	On 06/05/2021			Bond Future	1	28,300,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>25</b>	<b>1,398,400,000</b>	<b>0.00</b>	
11:07:22	R2044	On 06/05/2021			Bond Future	1	64,600,000	0.00 Member	Sell
11:07:22	R2044	On 06/05/2021			Bond Future	1	53,600,000	0.00 Member	Buy
11:54:08	R2044	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Sell
11:54:08	R2044	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Buy
11:54:08	R2044	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Buy
11:54:08	R2044	On 06/05/2021			Bond Future	1	53,600,000	0.00 Member	Sell
11:54:08	R2044	On 06/05/2021			Bond Future	1	53,600,000	0.00 Client	Buy
13:48:36	R2044	On 06/05/2021			Bond Future	1	37,400,000	0.00 Member	Sell
13:48:36	R2044	On 06/05/2021			Bond Future	1	37,400,000	0.00 Member	Buy
13:55:07	R2044	On 06/05/2021			Bond Future	1	35,200,000	0.00 Member	Buy
13:55:07	R2044	On 06/05/2021			Bond Future	1	37,400,000	0.00 Member	Sell
17:18:34	R2044	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
17:18:34	R2044	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:18:34	R2044	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
17:18:35	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
17:18:35	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
17:18:35	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:18:35	R2044	On 06/05/2021			Bond Future	1	35,200,000	0.00 Member	Sell
17:18:35	R2044	On 06/05/2021			Bond Future	1	35,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2044 Bond Future</b>						<b>19</b>	<b>482,800,000</b>	<b>0.00</b>	
11:07:22	R2048	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
11:07:22	R2048	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
11:37:11	R2048	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
11:37:11	R2048	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>16,000,000</b>	<b>0.00</b>	
10:09:11	R209	On 06/05/2021	9.75	Call	Bond Future	1	215,000,000	0.00 Member	Buy
10:09:11	R209	On 06/05/2021	9.50	Call	Bond Future	1	215,000,000	0.00 Member	Sell
10:09:11	R209	On 06/05/2021			Bond Future	1	22,000,000	0.00 Member	Sell
10:09:11	R209	On 06/05/2021	9.50	Call	Bond Future	1	215,000,000	0.00 Member	Buy
10:09:11	R209	On 06/05/2021			Bond Future	1	22,000,000	0.00 Member	Buy
10:09:11	R209	On 06/05/2021	9.75	Call	Bond Future	1	215,000,000	0.00 Member	Sell
10:42:01	R209	On 06/05/2021	9.75	Call	Bond Future	1	12,500,000	0.00 Member	Buy
10:42:01	R209	On 06/05/2021	9.75	Call	Bond Future	1	215,000,000	0.00 Member	Sell
10:42:11	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
10:42:11	R209	On 06/05/2021	9.50	Call	Bond Future	1	215,000,000	0.00 Member	Buy
10:42:17	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
10:42:17	R209	On 06/05/2021			Bond Future	1	22,000,000	0.00 Member	Buy
11:07:22	R209	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:07:22	R209	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
11:36:06	R209	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
11:36:06	R209	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	112,500,000	0.00 Client	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	7,500,000	0.00 Client	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	6,000,000	0.00 Member	Sell
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	6,000,000	0.00 Member	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	50,000,000	0.00 Client	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	12,500,000	0.00 Client	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	50,000,000	0.00 Member	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	112,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	6,500,000	0.00 Member	Sell
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	6,500,000	0.00 Member	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	7,500,000	0.00 Client	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Sell
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	12,500,000	0.00 Member	Sell
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	6,000,000	0.00 Client	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	6,500,000	0.00 Client	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	12,500,000	0.00 Member	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	112,500,000	0.00 Member	Sell
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	12,500,000	0.00 Client	Buy
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	12,500,000	0.00 Member	Sell
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	50,000,000	0.00 Member	Sell
12:20:42	R209	On 06/05/2021	9.75	Call	Bond Future	1	7,500,000	0.00 Member	Sell
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,500,000	0.00 Member	Sell
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Sell
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Sell
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Buy
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Sell
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Client	Sell
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,500,000	0.00 Member	Buy
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Sell
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Sell
12:40:13	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,500,000	0.00 Client	Sell
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Client	Sell
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	112,500,000	0.00 Member	Buy
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	112,500,000	0.00 Client	Sell
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	50,000,000	0.00 Member	Sell
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	112,500,000	0.00 Member	Sell
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	50,000,000	0.00 Client	Sell
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Client	Sell
12:40:14	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
12:43:19	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
12:43:19	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
12:43:19	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:43:19	R209	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
12:43:20	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Sell
12:43:20	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
12:43:20	R209	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
12:43:20	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
12:43:20	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Client	Sell
12:43:20	R209	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
12:43:20	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Buy
12:43:20	R209	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
16:51:41	R209	On 06/05/2021			Bond Future	1	21,700,000	0.00 Member	Sell
16:51:41	R209	On 06/05/2021			Bond Future	1	36,600,000	0.00 Member	Buy
17:26:10	R209	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:26:10	R209	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:26:10	R209	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:26:11	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:26:11	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:26:11	R209	On 06/05/2021			Bond Future	1	21,700,000	0.00 Member	Buy
17:26:11	R209	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:11	R209	On 06/05/2021			Bond Future	1	21,700,000	0.00 Client	Sell
17:26:11	R209	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
17:26:11	R209	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
17:26:11	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:26:11	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:26:11	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:26:11	R209	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>101</b>	<b>3,018,400,000</b>	<b>0.00</b>	
13:53:41	R213	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
13:53:41	R213	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Buy
14:27:19	R213	On 06/05/2021			Bond Future	1	7,400,000	0.00 Member	Sell
14:27:19	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
17:05:12	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
17:05:12	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
17:05:12	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
17:05:12	R213	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Buy
17:05:12	R213	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
17:05:12	R213	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
17:05:12	R213	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
17:05:12	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:05:12	R213	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
17:05:12	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:05:12	R213	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>15</b>	<b>44,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>465</b>	<b>18,012,800,000</b>	<b>0.00</b>	