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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/03/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:47:41	GOVI	On 06/05/2021		GOVI	1	20,000	0.00 Member	Sell
10:50:54	GOVI	On 06/05/2021		GOVI	1	20,000	0.00 Client	Buy
Total for GOVI GOVI					2	40,000	0.00	
13:46:10	I2025	On 06/05/2021		Bond Future	1	50,900,000	0.00 Member	Sell
13:46:10	I2025	On 06/05/2021		Bond Future	1	50,900,000	0.00 Member	Buy
16:58:16	I2025	On 06/05/2021		Bond Future	1	50,900,000	0.00 Member	Sell
16:58:16	I2025	On 06/05/2021		Bond Future	1	50,900,000	0.00 Client	Buy
Total for I2025 Bond Future					4	203,600,000	0.00	
13:46:10	I2029	On 06/05/2021		Bond Future	1	44,000,000	0.00 Member	Sell
13:46:10	I2029	On 06/05/2021		Bond Future	1	44,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:09	I2029	On 06/05/2021			Bond Future	1	44,000,000	0.00 Member	Sell
17:00:09	I2029	On 06/05/2021			Bond Future	1	44,000,000	0.00 Client	Buy
Total for I2029 Bond Future						4	176,000,000	0.00	
13:46:10	I2033	On 06/05/2021			Bond Future	1	18,700,000	0.00 Member	Sell
13:46:10	I2033	On 06/05/2021			Bond Future	1	18,700,000	0.00 Member	Buy
16:58:29	I2033	On 06/05/2021			Bond Future	1	18,700,000	0.00 Member	Sell
16:58:29	I2033	On 06/05/2021			Bond Future	1	18,700,000	0.00 Client	Buy
Total for I2033 Bond Future						4	74,800,000	0.00	
14:44:01	R186	On 06/05/2021			Bond Future	1	34,000,000	0.00 Member	Buy
14:44:01	R186	On 06/05/2021			Bond Future	1	34,000,000	0.00 Member	Sell
14:53:09	R186	On 06/05/2021			Bond Future	1	34,000,000	0.00 Client	Buy
14:53:09	R186	On 06/05/2021			Bond Future	1	34,000,000	0.00 Member	Sell
Total for R186 Bond Future						4	136,000,000	0.00	
13:46:10	R197	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Sell
13:46:10	R197	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Buy
16:59:57	R197	On 06/05/2021			Bond Future	1	23,900,000	0.00 Member	Sell
16:59:57	R197	On 06/05/2021			Bond Future	1	23,900,000	0.00 Client	Buy
Total for R197 Bond Future						4	95,600,000	0.00	
13:46:10	R202	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
13:46:10	R202	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
16:59:42	R202	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
16:59:42	R202	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Buy
Total for R202 Bond Future						4	33,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:25	R2035	On 06/05/2021			Bond Future	1	16,200,000	0.00 Member	Buy
12:01:25	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
12:10:11	R2035	On 06/05/2021			Bond Future	1	8,500,000	0.00 Member	Sell
12:10:11	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Buy
12:10:11	R2035	On 06/05/2021			Bond Future	1	8,500,000	0.00 Member	Buy
12:10:11	R2035	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Sell
12:10:11	R2035	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Sell
16:44:27	R2035	On 06/05/2021			Bond Future	1	167,300,000	0.00 Member	Buy
16:44:27	R2035	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Sell
17:48:52	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:48:52	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:48:52	R2035	On 06/05/2021			Bond Future	1	52,700,000	0.00 Client	Sell
17:48:52	R2035	On 06/05/2021			Bond Future	1	52,700,000	0.00 Member	Sell
17:48:52	R2035	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Sell
17:48:52	R2035	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
17:48:52	R2035	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
17:48:52	R2035	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
17:48:52	R2035	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
17:48:52	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
17:48:52	R2035	On 06/05/2021			Bond Future	1	52,700,000	0.00 Member	Buy
17:48:52	R2035	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Buy
17:48:53	R2035	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
17:48:53	R2035	On 06/05/2021			Bond Future	1	3,800,000	0.00 Client	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	68,000,000	0.00 Member	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	13,300,000	0.00 Client	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	13,300,000	0.00 Member	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	9,700,000	0.00 Member	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	68,000,000	0.00 Member	Buy
17:48:53	R2035	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:48:53	R2035	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	6,100,000	0.00 Client	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	13,300,000	0.00 Member	Buy
17:48:53	R2035	On 06/05/2021			Bond Future	1	9,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	3,800,000	0.00 Member	Buy
17:48:53	R2035	On 06/05/2021			Bond Future	1	68,000,000	0.00 Client	Sell
17:48:53	R2035	On 06/05/2021			Bond Future	1	9,700,000	0.00 Member	Buy
Total for R2035 Bond Future						38	734,000,000	0.00	
8:45:05	R2037	On 06/05/2021			Bond Future	1	31,900,000	0.00 Member	Buy
9:41:16	R2037	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
9:46:46	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
9:46:46	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
9:46:46	R2037	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	17,200,000	0.00 Client	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	17,200,000	0.00 Member	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
9:46:46	R2037	On 06/05/2021			Bond Future	1	17,200,000	0.00 Member	Buy
9:46:46	R2037	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
9:47:23	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
9:47:23	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
9:47:23	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
9:47:23	R2037	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Buy
9:47:23	R2037	On 06/05/2021			Bond Future	1	7,300,000	0.00 Client	Sell
10:36:03	R2037	On 06/05/2021			Bond Future	1	31,900,000	0.00 Member	Sell
10:36:03	R2037	On 06/05/2021			Bond Future	1	31,900,000	0.00 Member	Buy
12:43:54	R2037	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Buy
15:50:09	R2037	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
15:52:01	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:52:01	R2037	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
15:52:01	R2037	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:52:01	R2037	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:52:01	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	4,300,000	0.00 Client	Sell
15:52:01	R2037	On 06/05/2021			Bond Future	1	4,300,000	0.00 Member	Buy
15:52:01	R2037	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:52:01	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
15:54:20	R2037	On 06/05/2021			Bond Future	1	54,000,000	0.00 Member	Buy
15:57:23	R2037	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
15:59:27	R2037	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	28,900,000	0.00 Member	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
15:59:27	R2037	On 06/05/2021			Bond Future	1	28,900,000	0.00 Client	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Buy
15:59:27	R2037	On 06/05/2021			Bond Future	1	12,300,000	0.00 Client	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:59:27	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Sell
15:59:27	R2037	On 06/05/2021			Bond Future	1	28,900,000	0.00 Member	Buy
15:59:27	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
15:59:27	R2037	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
16:22:42	R2037	On 06/05/2021			Bond Future	1	55,100,000	0.00 Member	Buy
16:22:42	R2037	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:59:23	R2037	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Sell
16:59:23	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
16:59:23	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
16:59:23	R2037	On 06/05/2021			Bond Future	1	29,600,000	0.00 Member	Sell
16:59:23	R2037	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
16:59:23	R2037	On 06/05/2021			Bond Future	1	5,700,000	0.00 Client	Sell
16:59:23	R2037	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
16:59:23	R2037	On 06/05/2021			Bond Future	1	12,700,000	0.00 Member	Buy
16:59:23	R2037	On 06/05/2021			Bond Future	1	12,700,000	0.00 Client	Sell
16:59:23	R2037	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
16:59:23	R2037	On 06/05/2021			Bond Future	1	29,600,000	0.00 Member	Buy
16:59:23	R2037	On 06/05/2021			Bond Future	1	29,600,000	0.00 Client	Sell
16:59:24	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
16:59:24	R2037	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:59:24	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
16:59:24	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
16:59:24	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
16:59:24	R2037	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
16:59:24	R2037	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Sell
16:59:24	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
Total for R2037 Bond Future						90	701,800,000	0.00	
8:15:35	R2040	On 06/05/2021			Bond Future	1	225,000,000	0.00 Member	Sell
8:15:35	R2040	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	98,000,000	0.00 Member	Sell
8:24:48	R2040	On 06/05/2021			Bond Future	1	98,000,000	0.00 Member	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	55,000,000	0.00 Client	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	24,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:24:48	R2040	On 06/05/2021			Bond Future	1	24,000,000	0.00 Member	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	98,000,000	0.00 Client	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
8:24:48	R2040	On 06/05/2021			Bond Future	1	23,000,000	0.00 Member	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
8:24:48	R2040	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	55,000,000	0.00 Member	Sell
8:24:48	R2040	On 06/05/2021			Bond Future	1	55,000,000	0.00 Member	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	24,000,000	0.00 Member	Sell
8:24:48	R2040	On 06/05/2021			Bond Future	1	23,000,000	0.00 Member	Sell
8:24:48	R2040	On 06/05/2021			Bond Future	1	23,000,000	0.00 Client	Buy
8:24:48	R2040	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
12:01:25	R2040	On 06/05/2021			Bond Future	1	37,400,000	0.00 Member	Buy
12:01:25	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Sell
12:11:48	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Sell
12:11:48	R2040	On 06/05/2021			Bond Future	1	30,500,000	0.00 Client	Sell
12:11:48	R2040	On 06/05/2021			Bond Future	1	6,900,000	0.00 Member	Buy
12:11:48	R2040	On 06/05/2021			Bond Future	1	30,500,000	0.00 Member	Buy
12:11:48	R2040	On 06/05/2021			Bond Future	1	30,500,000	0.00 Member	Sell
Total for R2040 Bond Future						26	1,049,600,000	0.00	
14:44:01	R2048	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
14:44:01	R2048	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
14:52:59	R2048	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Buy
14:52:59	R2048	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Sell
14:57:13	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
14:57:13	R2048	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:33:31	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
15:33:31	R2048	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:49:56	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:49:56	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:49:56	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
15:49:57	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:57	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
15:50:25	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Client	Buy
15:50:25	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
15:50:25	R2048	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
15:50:25	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Sell
15:50:25	R2048	On 06/05/2021			Bond Future	1	4,500,000	0.00 Member	Buy
Total for R2048 Bond Future						18	140,000,000	0.00	
12:47:09	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
12:47:09	R209	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Sell
14:01:37	R209	On 06/05/2021			Bond Future	1	8,700,000	0.00 Client	Buy
14:01:37	R209	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Buy
14:01:37	R209	On 06/05/2021			Bond Future	1	8,700,000	0.00 Member	Sell
14:01:37	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
14:01:37	R209	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
Total for R209 Bond Future						7	48,000,000	0.00	
13:46:10	R210	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Sell
13:46:10	R210	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Buy
16:59:16	R210	On 06/05/2021			Bond Future	1	23,700,000	0.00 Member	Sell
16:59:16	R210	On 06/05/2021			Bond Future	1	23,700,000	0.00 Client	Buy
Total for R210 Bond Future						4	94,800,000	0.00	
10:21:16	R214	On 06/05/2021			Bond Future	1	27,000,000	0.00 Member	Buy
10:21:16	R214	On 06/05/2021			Bond Future	1	60,800,000	0.00 Member	Sell
14:03:49	R214	On 06/05/2021			Bond Future	1	1,900,000	0.00 Client	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
14:03:49	R214	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:03:49	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
14:03:49	R214	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Sell
14:03:49	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:49	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	10,200,000	0.00 Client	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	3,400,000	0.00 Client	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Sell
14:03:49	R214	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	3,400,000	0.00 Member	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
14:03:49	R214	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
14:03:49	R214	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
14:03:50	R214	On 06/05/2021			Bond Future	1	8,400,000	0.00 Client	Buy
14:03:50	R214	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
14:03:50	R214	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy
14:03:50	R214	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
14:03:50	R214	On 06/05/2021			Bond Future	1	27,000,000	0.00 Client	Buy
14:03:50	R214	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Buy
14:03:50	R214	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
14:03:50	R214	On 06/05/2021			Bond Future	1	27,000,000	0.00 Member	Sell
Total for R214 Bond Future						28	243,200,000	0.00	
Grand Total for all Instruments						237	3,731,040,000	0.00	