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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/05/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:08:41	R186	On 05/08/2021		Bond Future	1	2,000,000	0.00 Member	Buy
9:08:41	R186	On 05/08/2021		Bond Future	1	2,000,000	0.00 Member	Sell
9:10:41	R186	On 05/08/2021		Bond Future	1	2,000,000	0.00 Client	Buy
9:10:41	R186	On 05/08/2021		Bond Future	1	2,000,000	0.00 Member	Sell
10:45:46	R186	On 05/08/2021		Bond Future	1	1,800,000	0.00 Member	Sell
10:47:55	R186	On 05/08/2021		Bond Future	1	1,800,000	0.00 Member	Buy
12:01:25	R186	On 05/08/2021		Bond Future	1	1,800,000	0.00 Member	Buy
13:51:10	R186	On 05/08/2021		Bond Future	1	400,000	0.00 Member	Sell
13:53:12	R186	On 05/08/2021		Bond Future	1	1,400,000	0.00 Member	Sell
13:53:12	R186	On 05/08/2021		Bond Future	1	1,400,000	0.00 Client	Sell
13:53:12	R186	On 05/08/2021		Bond Future	1	1,400,000	0.00 Member	Buy
13:53:12	R186	On 05/08/2021		Bond Future	1	400,000	0.00 Member	Buy
13:53:12	R186	On 05/08/2021		Bond Future	1	400,000	0.00 Client	Sell
16:36:11	R186	On 05/08/2021		Bond Future	1	4,400,000	0.00 Member	Buy
16:42:06	R186	On 05/08/2021		Bond Future	1	4,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:39	R186	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:42:39	R186	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
Total for R186 Bond Future						17	36,400,000	0.00	
16:13:46	R202	On 05/08/2021			Bond Future	1	13,600,000	0.00 Member	Sell
16:13:46	R202	On 05/08/2021			Bond Future	1	13,600,000	0.00 Member	Buy
16:25:00	R202	On 05/08/2021			Bond Future	1	13,600,000	0.00 Member	Sell
16:25:00	R202	On 05/08/2021			Bond Future	1	13,600,000	0.00 Client	Buy
Total for R202 Bond Future						4	54,400,000	0.00	
15:23:17	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Member	Buy
15:23:17	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Member	Sell
16:40:23	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Member	Sell
16:40:23	R2023	On 05/08/2021			Bond Future	1	27,300,000	0.00 Client	Buy
Total for R2023 Bond Future						4	109,200,000	0.00	
10:45:46	R2030	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
10:47:55	R2030	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
12:01:43	R2030	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
13:54:17	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
13:55:25	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
13:55:25	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
13:55:25	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
13:55:25	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
13:55:25	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
13:55:25	R2030	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
13:55:25	R2030	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
13:55:25	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
13:55:25	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
13:55:25	R2030	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
13:55:25	R2030	On 05/08/2021			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
13:55:25	R2030	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
13:55:25	R2030	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
13:55:25	R2030	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
14:40:39	R2030	On 04/11/2021	9.90	Call	Bond Future	1	107,300,000	0.00 Member	Sell
14:40:39	R2030	On 04/11/2021	9.20	Call	Bond Future	1	107,300,000	0.00 Member	Buy
14:40:39	R2030	On 04/11/2021	11.26	Put	Bond Future	1	107,300,000	0.00 Member	Buy
14:40:39	R2030	On 05/05/2022	9.95	Put	Bond Future	1	107,300,000	0.00 Member	Sell
14:40:39	R2030	On 05/05/2022	8.47	Call	Bond Future	1	107,300,000	0.00 Member	Sell
14:40:39	R2030	On 05/05/2022	9.35	Put	Bond Future	1	107,300,000	0.00 Member	Buy
14:40:39	R2030	On 05/05/2022	8.47	Call	Bond Future	1	107,300,000	0.00 Member	Buy
14:40:39	R2030	On 05/05/2022	9.35	Put	Bond Future	1	107,300,000	0.00 Member	Sell
14:40:39	R2030	On 05/05/2022	9.95	Put	Bond Future	1	107,300,000	0.00 Member	Buy
14:40:39	R2030	On 04/11/2021	9.90	Call	Bond Future	1	107,300,000	0.00 Member	Buy
14:40:39	R2030	On 04/11/2021	11.26	Put	Bond Future	1	107,300,000	0.00 Member	Sell
14:40:39	R2030	On 04/11/2021	9.20	Call	Bond Future	1	107,300,000	0.00 Member	Sell
14:58:11	R2030	On 05/05/2022	9.35	Put	Bond Future	1	107,300,000	0.00 Member	Sell
14:58:11	R2030	On 05/05/2022	9.35	Put	Bond Future	1	61,400,000	0.00 Member	Buy
14:58:34	R2030	On 05/05/2022	8.47	Call	Bond Future	1	107,300,000	0.00 Member	Buy
14:58:34	R2030	On 05/05/2022	8.47	Call	Bond Future	1	61,400,000	0.00 Member	Sell
14:59:01	R2030	On 05/05/2022	9.95	Put	Bond Future	1	107,300,000	0.00 Member	Buy
14:59:01	R2030	On 05/05/2022	9.95	Put	Bond Future	1	61,400,000	0.00 Member	Sell
15:01:59	R2030	On 04/11/2021	11.26	Put	Bond Future	1	107,300,000	0.00 Member	Sell
15:01:59	R2030	On 04/11/2021	11.26	Put	Bond Future	1	61,400,000	0.00 Member	Buy
15:02:21	R2030	On 04/11/2021	9.90	Call	Bond Future	1	107,300,000	0.00 Member	Buy
15:02:21	R2030	On 04/11/2021	9.90	Call	Bond Future	1	61,400,000	0.00 Member	Sell
15:03:30	R2030	On 04/11/2021	9.20	Call	Bond Future	1	107,300,000	0.00 Member	Sell
15:03:30	R2030	On 04/11/2021	9.20	Call	Bond Future	1	61,400,000	0.00 Member	Buy
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	11,900,000	0.00 Member	Buy
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	11,900,000	0.00 Client	Sell
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	15,400,000	0.00 Member	Sell
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	7,000,000	0.00 Client	Sell
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	15,400,000	0.00 Client	Sell
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	11,900,000	0.00 Member	Sell
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	11,600,000	0.00 Member	Buy
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	11,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	7,000,000	0.00 Member	Buy
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	7,000,000	0.00 Member	Sell
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	15,400,000	0.00 Member	Buy
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	61,400,000	0.00 Member	Buy
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	61,400,000	0.00 Client	Sell
16:14:55	R2030	On 05/05/2022	9.95	Put	Bond Future	1	11,600,000	0.00 Client	Sell
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	11,900,000	0.00 Member	Sell
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	15,400,000	0.00 Member	Sell
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	61,400,000	0.00 Member	Sell
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	7,000,000	0.00 Client	Buy
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	15,400,000	0.00 Client	Buy
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	11,600,000	0.00 Client	Buy
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	7,000,000	0.00 Member	Sell
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	11,900,000	0.00 Member	Buy
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	11,600,000	0.00 Member	Sell
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	11,600,000	0.00 Member	Buy
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	7,000,000	0.00 Member	Buy
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	11,900,000	0.00 Client	Buy
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	15,400,000	0.00 Member	Buy
16:15:52	R2030	On 04/11/2021	11.26	Put	Bond Future	1	61,400,000	0.00 Client	Buy
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	15,400,000	0.00 Client	Sell
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	61,400,000	0.00 Client	Sell
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	11,900,000	0.00 Member	Sell
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	11,600,000	0.00 Member	Buy
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	11,600,000	0.00 Client	Sell
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	11,600,000	0.00 Member	Sell
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	11,900,000	0.00 Member	Buy
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	11,900,000	0.00 Client	Sell
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	15,400,000	0.00 Member	Buy
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	7,000,000	0.00 Client	Sell
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	7,000,000	0.00 Member	Buy
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	15,400,000	0.00 Member	Sell
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	61,400,000	0.00 Member	Buy
16:20:12	R2030	On 04/11/2021	9.90	Call	Bond Future	1	7,000,000	0.00 Member	Sell
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	11,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	11,600,000	0.00 Member	Sell
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	11,600,000	0.00 Client	Buy
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	11,600,000	0.00 Member	Buy
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	7,000,000	0.00 Member	Buy
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	11,900,000	0.00 Member	Sell
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	11,900,000	0.00 Client	Buy
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	61,400,000	0.00 Member	Sell
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	15,400,000	0.00 Member	Sell
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	15,400,000	0.00 Member	Buy
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	61,400,000	0.00 Client	Buy
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	7,000,000	0.00 Client	Buy
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	15,400,000	0.00 Client	Buy
16:22:54	R2030	On 05/05/2022	9.35	Put	Bond Future	1	7,000,000	0.00 Member	Sell
16:27:40	R2030	On 04/11/2021	9.20	Call	Bond Future	1	11,900,000	0.00 Member	Buy
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	11,600,000	0.00 Member	Sell
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	61,400,000	0.00 Member	Sell
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	11,900,000	0.00 Member	Sell
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	7,000,000	0.00 Client	Buy
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	7,000,000	0.00 Member	Sell
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	15,400,000	0.00 Member	Sell
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	11,900,000	0.00 Client	Buy
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	15,400,000	0.00 Client	Buy
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	61,400,000	0.00 Client	Buy
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	11,600,000	0.00 Client	Buy
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	11,600,000	0.00 Member	Buy
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	7,000,000	0.00 Member	Buy
16:27:41	R2030	On 04/11/2021	9.20	Call	Bond Future	1	15,400,000	0.00 Member	Buy
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	11,600,000	0.00 Member	Sell
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	7,000,000	0.00 Member	Sell
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	11,600,000	0.00 Client	Sell
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	15,400,000	0.00 Member	Sell
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	11,900,000	0.00 Member	Sell
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	7,000,000	0.00 Client	Sell
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	15,400,000	0.00 Client	Sell
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	61,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	11,900,000	0.00 Member	Buy
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	11,900,000	0.00 Client	Sell
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	7,000,000	0.00 Member	Buy
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	15,400,000	0.00 Member	Buy
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	61,400,000	0.00 Member	Buy
16:34:06	R2030	On 05/05/2022	8.47	Call	Bond Future	1	11,600,000	0.00 Member	Buy
Total for R2030 Bond Future						126	3,882,000,000	0.00	
10:45:46	R2032	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Sell
10:47:55	R2032	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
12:02:10	R2032	On 05/08/2021			Bond Future	1	3,700,000	0.00 Member	Buy
14:00:17	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:01:16	R2032	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
14:01:16	R2032	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
14:01:16	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
14:01:16	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell
14:01:16	R2032	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
14:01:16	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
14:01:16	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
14:01:16	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
14:01:16	R2032	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
14:01:16	R2032	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy
14:01:16	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
Total for R2032 Bond Future						15	22,200,000	0.00	
10:45:46	R2035	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Sell
10:47:55	R2035	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:02:33	R2035	On 05/08/2021			Bond Future	1	4,800,000	0.00 Member	Buy
14:02:28	R2035	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:03:15	R2035	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
14:03:15	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Client	Sell
14:03:15	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:15	R2035	On 05/08/2021			Bond Future	1	700,000	0.00 Member	Sell
14:03:15	R2035	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
14:03:15	R2035	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
14:03:15	R2035	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
14:03:15	R2035	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Sell
14:03:15	R2035	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
14:03:15	R2035	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
14:03:15	R2035	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
Total for R2035 Bond Future						15	28,800,000	0.00	
10:45:46	R2037	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Sell
10:47:55	R2037	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Buy
12:02:52	R2037	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Buy
14:04:27	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Sell
14:05:33	R2037	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Buy
14:05:33	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
14:05:33	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Member	Buy
14:05:33	R2037	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
14:05:33	R2037	On 05/08/2021			Bond Future	1	6,000,000	0.00 Client	Sell
14:05:33	R2037	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:05:33	R2037	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Buy
14:05:33	R2037	On 05/08/2021			Bond Future	1	1,200,000	0.00 Client	Sell
14:05:33	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
14:05:33	R2037	On 05/08/2021			Bond Future	1	1,200,000	0.00 Member	Sell
14:05:33	R2037	On 05/08/2021			Bond Future	1	6,000,000	0.00 Member	Sell
14:05:33	R2037	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:05:33	R2037	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:05:33	R2037	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
Total for R2037 Bond Future						18	51,000,000	0.00	
10:22:29	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
10:22:29	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:15	R2040	On 05/08/2021			Bond Future	1	5,900,000	0.00 Member	Buy
14:07:11	R2040	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
14:08:02	R2040	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
14:08:02	R2040	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
14:08:02	R2040	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Buy
14:08:02	R2040	On 05/08/2021			Bond Future	1	4,100,000	0.00 Member	Sell
14:08:02	R2040	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
14:08:02	R2040	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
14:08:02	R2040	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
14:08:02	R2040	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
14:08:02	R2040	On 05/08/2021			Bond Future	1	4,100,000	0.00 Client	Sell
14:08:02	R2040	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
14:08:02	R2040	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
Total for R2040 Bond Future						15	35,400,000	0.00	
10:22:29	R2044	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Buy
10:22:29	R2044	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Sell
10:41:34	R2044	On 05/08/2021			Bond Future	1	7,800,000	0.00 Member	Buy
14:09:07	R2044	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Sell
14:10:05	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:10:05	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:10:05	R2044	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
14:10:05	R2044	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
14:10:05	R2044	On 05/08/2021			Bond Future	1	300,000	0.00 Member	Buy
14:10:05	R2044	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
14:10:05	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:10:05	R2044	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
14:10:05	R2044	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
14:10:05	R2044	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell
14:10:05	R2044	On 05/08/2021			Bond Future	1	300,000	0.00 Client	Sell
Total for R2044 Bond Future						15	46,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:22:29	R2048	On	05/08/2021		Bond Future	1	8,200,000	0.00 Member	Buy
10:22:29	R2048	On	05/08/2021		Bond Future	1	8,200,000	0.00 Member	Sell
10:43:18	R2048	On	05/08/2021		Bond Future	1	8,200,000	0.00 Member	Buy
14:11:52	R2048	On	05/08/2021		Bond Future	1	100,000	0.00 Member	Sell
14:12:44	R2048	On	05/08/2021		Bond Future	1	900,000	0.00 Member	Buy
14:12:44	R2048	On	05/08/2021		Bond Future	1	900,000	0.00 Client	Sell
14:12:44	R2048	On	05/08/2021		Bond Future	1	6,100,000	0.00 Client	Sell
14:12:44	R2048	On	05/08/2021		Bond Future	1	1,100,000	0.00 Client	Sell
14:12:44	R2048	On	05/08/2021		Bond Future	1	6,100,000	0.00 Member	Buy
14:12:44	R2048	On	05/08/2021		Bond Future	1	1,100,000	0.00 Member	Buy
14:12:44	R2048	On	05/08/2021		Bond Future	1	900,000	0.00 Member	Sell
14:12:44	R2048	On	05/08/2021		Bond Future	1	6,100,000	0.00 Member	Sell
14:12:44	R2048	On	05/08/2021		Bond Future	1	1,100,000	0.00 Member	Sell
14:12:44	R2048	On	05/08/2021		Bond Future	1	100,000	0.00 Member	Buy
14:12:44	R2048	On	05/08/2021		Bond Future	1	100,000	0.00 Client	Sell
Total for R2048 Bond Future						15	49,200,000	0.00	

10:45:46	R213	On	05/08/2021		Bond Future	1	1,100,000	0.00 Member	Sell
10:47:55	R213	On	05/08/2021		Bond Future	1	1,100,000	0.00 Member	Buy
12:01:57	R213	On	05/08/2021		Bond Future	1	1,100,000	0.00 Member	Buy
14:14:02	R213	On	05/08/2021		Bond Future	1	100,000	0.00 Member	Sell
14:15:23	R213	On	05/08/2021		Bond Future	1	300,000	0.00 Member	Buy
14:15:23	R213	On	05/08/2021		Bond Future	1	100,000	0.00 Member	Buy
14:15:23	R213	On	05/08/2021		Bond Future	1	300,000	0.00 Member	Sell
14:15:23	R213	On	05/08/2021		Bond Future	1	600,000	0.00 Client	Sell
14:15:23	R213	On	05/08/2021		Bond Future	1	600,000	0.00 Member	Buy
14:15:23	R213	On	05/08/2021		Bond Future	1	100,000	0.00 Client	Sell
14:15:23	R213	On	05/08/2021		Bond Future	1	600,000	0.00 Member	Sell
14:15:23	R213	On	05/08/2021		Bond Future	1	100,000	0.00 Member	Buy
14:15:23	R213	On	05/08/2021		Bond Future	1	100,000	0.00 Member	Sell
14:15:23	R213	On	05/08/2021		Bond Future	1	300,000	0.00 Client	Sell
14:15:23	R213	On	05/08/2021		Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R213 Bond Future				15	6,600,000		0.00
	Grand Total for all Instruments				259	4,322,000,000		0.00