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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/01/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:47	ALBI	On 04/02/2021		Index Future	1	20,000	0.00 Member	Buy
16:26:47	ALBI	On 04/02/2021		Index Future	1	20,000	0.00 Member	Sell
16:54:27	ALBI	On 04/02/2021		Index Future	1	180,000	0.00 Member	Buy
16:54:27	ALBI	On 06/05/2021		Index Future	1	180,000	0.00 Member	Sell
16:54:27	ALBI	On 04/02/2021		Index Future	1	180,000	0.00 Member	Sell
16:54:27	ALBI	On 06/05/2021		Index Future	1	180,000	0.00 Member	Buy
17:40:35	ALBI	On 04/02/2021		Index Future	1	20,000	0.00 Member	Buy
17:40:35	ALBI	On 04/02/2021		Index Future	1	20,000	0.00 Client	Sell
Total for ALBI Index Future					8	800,000	0.00	
15:45:29	GOVI	On 04/02/2021		GOVI	1	4,300,000	0.00 Member	Buy
15:45:29	GOVI	On 06/05/2021		GOVI	1	4,300,000	0.00 Member	Sell
15:45:29	GOVI	On 06/05/2021		GOVI	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:29	GOVI	On 04/02/2021			GOVI	1	4,300,000	0.00 Member	Sell
Total for GOVI GOVI						4	17,200,000	0.00	
11:06:08	I2025	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Buy
11:06:08	I2025	On 06/05/2021			Bond Future	1	17,000,000	0.00 Member	Sell
12:47:06	I2025	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Sell
12:48:13	I2025	On 06/05/2021			Bond Future	1	17,000,000	0.00 Member	Buy
12:49:09	I2025	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Buy
12:49:09	I2025	On 04/02/2021			Bond Future	1	17,000,000	0.00 Client	Sell
12:49:28	I2025	On 06/05/2021			Bond Future	1	17,000,000	0.00 Member	Sell
12:49:28	I2025	On 06/05/2021			Bond Future	1	17,000,000	0.00 Client	Buy
14:11:39	I2025	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell
14:11:39	I2025	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Buy
14:33:08	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
14:33:08	I2025	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
14:33:08	I2025	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:33:08	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
14:33:08	I2025	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:33:08	I2025	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
15:11:48	I2025	On 06/05/2021			Bond Future	1	7,000,000	0.00 Client	Buy
15:11:48	I2025	On 06/05/2021			Bond Future	1	7,000,000	0.00 Member	Sell
Total for I2025 Bond Future						18	188,000,000	0.00	
10:36:44	R186	On 06/05/2021			Bond Future	1	21,100,000	0.00 Member	Sell
11:27:06	R186	On 06/05/2021			Bond Future	1	21,100,000	0.00 Member	Buy
11:28:37	R186	On 06/05/2021			Bond Future	1	21,100,000	0.00 Member	Sell
11:28:37	R186	On 06/05/2021			Bond Future	1	21,100,000	0.00 Client	Buy
13:14:26	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Client	Sell
13:14:26	R186	On 04/02/2021			Bond Future	1	36,200,000	0.00 Client	Buy
16:26:51	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:54:05	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
17:54:27	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:54:27	R186	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
Total for R186 Bond Future						10	157,600,000	0.00	
12:48:27	R2030	On 04/02/2021			Bond Future	1	200,000,000	0.00 Client	Sell
12:48:27	R2030	On 04/02/2021			Bond Future	1	200,000,000	0.00 Member	Buy
12:48:27	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Sell
12:48:27	R2030	On 06/05/2021			Bond Future	1	200,000,000	0.00 Client	Buy
13:19:55	R2030	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
13:19:55	R2030	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Sell
13:32:19	R2030	On 04/02/2021	8.20	Call	Bond Future	1	108,300,000	0.00 Client	Buy
13:32:19	R2030	On 04/02/2021	8.20	Call	Bond Future	1	108,300,000	0.00 Client	Sell
13:55:27	R2030	On 04/02/2021	9.20	Call	Bond Future	1	108,300,000	0.00 Client	Sell
13:55:27	R2030	On 04/02/2021	9.20	Call	Bond Future	1	108,300,000	0.00 Client	Buy
14:12:55	R2030	On 04/02/2021	9.20	Call	Bond Future	1	108,300,000	0.00 Client	Buy
14:12:55	R2030	On 04/02/2021	9.20	Call	Bond Future	1	108,300,000	0.00 Client	Sell
14:36:52	R2030	On 04/02/2021	9.20	Call	Bond Future	1	108,300,000	0.00 Client	Sell
14:36:52	R2030	On 04/02/2021	9.20	Call	Bond Future	1	108,300,000	0.00 Client	Buy
Total for R2030 Bond Future						14	1,690,400,000	0.00	
13:15:27	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:15:27	R2032	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
Total for R2032 Bond Future						2	3,600,000	0.00	
13:21:19	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Sell
13:21:19	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
16:26:16	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:26:16	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:41:09	R2035	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:41:09	R2035	On 04/02/2021			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
Total for R2035 Bond Future						6	17,000,000	0.00	
10:36:44	R2037	On 06/05/2021			Bond Future	1	38,500,000	0.00 Member	Sell
11:26:17	R2037	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Buy
11:28:07	R2037	On 06/05/2021			Bond Future	1	29,000,000	0.00 Member	Sell
11:28:07	R2037	On 06/05/2021			Bond Future	1	29,000,000	0.00 Client	Buy
11:28:07	R2037	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Sell
11:28:07	R2037	On 06/05/2021			Bond Future	1	29,000,000	0.00 Member	Buy
11:28:07	R2037	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Buy
13:21:54	R2037	On 04/02/2021			Bond Future	1	39,000,000	0.00 Client	Sell
13:21:54	R2037	On 04/02/2021			Bond Future	1	39,000,000	0.00 Client	Buy
16:18:50	R2037	On 04/02/2021			Bond Future	1	4,440,100,000	0.00 Member	Buy
16:18:50	R2037	On 06/05/2021			Bond Future	1	4,440,100,000	0.00 Member	Sell
16:26:16	R2037	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Buy
16:26:16	R2037	On 04/02/2021			Bond Future	1	11,700,000	0.00 Member	Sell
17:07:11	R2037	On 04/02/2021			Bond Future	1	779,700,000	0.00 Member	Sell
17:07:45	R2037	On 06/05/2021			Bond Future	1	779,700,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	2,268,000,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	1,165,700,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	2,268,000,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	40,500,000	0.00 Member	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	27,100,000	0.00 Member	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	45,200,000	0.00 Member	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	45,200,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	45,200,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	27,100,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	51,900,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	51,900,000	0.00 Member	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	2,268,000,000	0.00 Member	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	40,500,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	40,500,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	779,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	779,700,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	19,700,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	19,700,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	22,800,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	22,800,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	22,800,000	0.00 Member	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	51,900,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	27,100,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	1,165,700,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	1,165,700,000	0.00 Member	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Buy
17:11:16	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Client	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	7,500,000	0.00 Member	Sell
17:11:16	R2037	On 04/02/2021			Bond Future	1	19,700,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	779,700,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	779,700,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	27,100,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	22,800,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	40,500,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	45,200,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	45,200,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	19,700,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	51,900,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	51,900,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	27,100,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	22,800,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	2,268,000,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	2,268,000,000	0.00 Member	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	40,500,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	2,268,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	40,500,000	0.00 Member	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	27,100,000	0.00 Member	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	22,800,000	0.00 Member	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	12,000,000	0.00 Member	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	19,700,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	19,700,000	0.00 Member	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	1,165,700,000	0.00 Member	Sell
17:15:19	R2037	On 06/05/2021			Bond Future	1	1,165,700,000	0.00 Client	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	1,165,700,000	0.00 Member	Buy
17:15:19	R2037	On 06/05/2021			Bond Future	1	51,900,000	0.00 Member	Buy
Total for R2037 Bond Future						79	35,776,200,000	0.00	
13:20:20	R2040	On 04/02/2021			Bond Future	1	21,300,000	0.00 Client	Sell
13:20:20	R2040	On 04/02/2021			Bond Future	1	21,300,000	0.00 Client	Buy
16:18:50	R2040	On 04/02/2021			Bond Future	1	1,816,500,000	0.00 Member	Buy
16:18:50	R2040	On 06/05/2021			Bond Future	1	1,816,500,000	0.00 Member	Sell
16:26:16	R2040	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:26:16	R2040	On 04/02/2021			Bond Future	1	6,100,000	0.00 Member	Sell
17:17:13	R2040	On 04/02/2021			Bond Future	1	534,700,000	0.00 Member	Sell
17:19:20	R2040	On 06/05/2021			Bond Future	1	534,700,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	880,300,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	880,300,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	39,100,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	293,700,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	32,100,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	32,100,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	39,100,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	39,100,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	12,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	32,100,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	293,700,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	5,800,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	880,300,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	534,700,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	534,700,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	12,800,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	12,800,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	293,700,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:23:52	R2040	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:23:52	R2040	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	39,100,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	39,100,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	880,300,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	293,700,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	293,700,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	32,100,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	32,100,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	12,800,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	39,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	880,300,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	32,100,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	293,700,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	12,800,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	12,800,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	880,300,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	534,700,000	0.00 Member	Sell
17:25:52	R2040	On 06/05/2021			Bond Future	1	534,700,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
17:25:52	R2040	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
Total for R2040 Bond Future						72	14,586,800,000	0.00	
13:20:44	R2044	On 04/02/2021			Bond Future	1	32,800,000	0.00 Client	Sell
13:20:44	R2044	On 04/02/2021			Bond Future	1	32,800,000	0.00 Client	Buy
Total for R2044 Bond Future						2	65,600,000	0.00	
13:16:16	R2048	On 04/02/2021			Bond Future	1	29,500,000	0.00 Client	Sell
13:16:16	R2048	On 04/02/2021			Bond Future	1	29,500,000	0.00 Client	Buy
13:44:54	R2048	On 04/02/2021	9.80	Call	Bond Future	1	144,200,000	0.00 Client	Buy
13:44:54	R2048	On 04/02/2021	9.80	Call	Bond Future	1	144,200,000	0.00 Client	Sell
13:55:27	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Buy
13:55:27	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Sell
14:24:03	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Buy
14:24:03	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Sell
14:36:52	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:36:52	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Buy
Total for R2048 Bond Future						10	1,212,600,000	0.00	
12:48:27	R209	On 04/02/2021			Bond Future	1	450,000,000	0.00 Member	Buy
12:48:27	R209	On 04/02/2021			Bond Future	1	450,000,000	0.00 Client	Sell
12:48:27	R209	On 06/05/2021			Bond Future	1	450,000,000	0.00 Member	Sell
12:48:27	R209	On 06/05/2021			Bond Future	1	450,000,000	0.00 Client	Buy
Total for R209 Bond Future						4	1,800,000,000	0.00	
14:11:39	R212	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
14:11:39	R212	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
15:10:56	R212	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
15:10:56	R212	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
15:10:56	R212	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:10:56	R212	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	16,000,000	0.00 Client	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	16,000,000	0.00 Member	Sell
15:10:56	R212	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
15:10:56	R212	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:10:56	R212	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R212 Bond Future						22	100,000,000	0.00	
13:16:50	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
13:16:50	R213	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
Total for R213 Bond Future						2	1,400,000	0.00	
12:48:27	R214	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
12:48:27	R214	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
12:48:27	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
12:48:27	R214	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
Total for R214 Bond Future						4	200,000,000	0.00	
Grand Total for all Instruments						257	55,817,200,000	0.00	