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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/10/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:27	R2023	On 04/11/2021		Bond Future	1	199,000,000	0.00 Client	Buy
11:43:27	R2023	On 04/11/2021		Bond Future	1	199,000,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>					<b>2</b>	<b>398,000,000</b>	<b>0.00</b>	
11:43:06	R2030	On 03/02/2022		Bond Future	1	572,500,000	0.00 Member	Buy
11:43:06	R2030	On 03/02/2022		Bond Future	1	800,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022		Bond Future	1	179,800,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022		Bond Future	1	100,900,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022		Bond Future	1	100,900,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022		Bond Future	1	900,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022		Bond Future	1	47,400,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022		Bond Future	1	53,900,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	53,900,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	47,400,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	21,300,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	37,800,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	31,100,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	53,900,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	179,800,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	47,400,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	21,300,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	100,900,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	179,800,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	31,100,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	19,800,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	19,800,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	19,800,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	37,800,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	37,800,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	31,100,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	13,800,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	21,300,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	12,600,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	12,600,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	12,600,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Buy
12:10:37	R2030	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
12:10:37	R2030	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>58</b>	<b>2,290,000,000</b>	<b>0.00</b>	
11:15:41	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Buy
11:15:41	R2032	On 03/02/2022			Bond Future	1	2,300,000	0.00 Member	Sell
11:36:41	R2032	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Buy
11:36:41	R2032	On 03/02/2022			Bond Future	1	1,700,000	0.00 Member	Sell
11:36:41	R2032	On 03/02/2022			Bond Future	1	1,700,000	0.00 Client	Buy
11:36:41	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Member	Sell
11:36:41	R2032	On 03/02/2022			Bond Future	1	600,000	0.00 Client	Buy
12:03:28	R2032	On 04/11/2021			Bond Future	1	2,400,000	0.00 Member	Sell
13:15:35	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:15:59	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:15:59	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:15:59	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:15:59	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
13:15:59	R2032	On 04/11/2021			Bond Future	1	1,200,000	0.00 Client	Buy
17:06:39	R2032	On 04/11/2021			Bond Future	1	235,000,000	0.00 Member	Buy
17:41:20	R2032	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:43:24	R2032	On 04/11/2021			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Buy
17:43:24	R2032	On 04/11/2021			Bond Future	1	8,900,000	0.00 Client	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	5,300,000	0.00 Client	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Buy
17:43:24	R2032	On 04/11/2021			Bond Future	1	8,200,000	0.00 Client	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	8,900,000	0.00 Member	Buy
17:43:24	R2032	On 04/11/2021			Bond Future	1	12,300,000	0.00 Member	Buy
17:43:24	R2032	On 04/11/2021			Bond Future	1	5,300,000	0.00 Member	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	131,400,000	0.00 Member	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	12,300,000	0.00 Member	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	65,800,000	0.00 Member	Buy
17:43:24	R2032	On 04/11/2021			Bond Future	1	65,800,000	0.00 Member	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	131,400,000	0.00 Client	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	65,800,000	0.00 Client	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	131,400,000	0.00 Member	Buy
17:43:24	R2032	On 04/11/2021			Bond Future	1	8,200,000	0.00 Member	Sell
17:43:24	R2032	On 04/11/2021			Bond Future	1	12,300,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>36</b>	<b>958,800,000</b>	<b>0.00</b>	
11:43:06	R2035	On 04/11/2021			Bond Future	1	615,900,000	0.00 Member	Sell
11:43:06	R2035	On 04/11/2021			Bond Future	1	615,900,000	0.00 Member	Buy
11:58:08	R2035	On 04/11/2021			Bond Future	1	615,900,000	0.00 Member	Buy
11:58:08	R2035	On 03/02/2022			Bond Future	1	615,900,000	0.00 Member	Sell
11:58:08	R2035	On 04/11/2021			Bond Future	1	615,900,000	0.00 Member	Sell
11:58:08	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	34,700,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	52,900,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	52,900,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	52,900,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	22,100,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	60,100,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Client	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
12:07:58	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
12:07:58	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Sell
16:59:01	R2035	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Buy
16:59:01	R2035	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell
17:26:44	R2035	On 03/02/2022			Bond Future	1	100,000,000	0.00 Member	Sell
17:26:44	R2035	On 03/02/2022			Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>66</b>	<b>5,327,200,000</b>	<b>0.00</b>	
14:55:09	R2037	On 03/02/2022			Bond Future	1	140,000,000	0.00 Member	Buy
14:55:09	R2037	On 03/02/2022			Bond Future	1	140,000,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>280,000,000</b>	<b>0.00</b>	
11:23:41	R2044	On 04/11/2021			Bond Future	1	19,000,000	0.00 Member	Buy
11:23:41	R2044	On 04/11/2021			Bond Future	1	19,000,000	0.00 Member	Sell
11:28:00	R2044	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
11:28:00	R2044	On 04/11/2021			Bond Future	1	19,000,000	0.00 Member	Sell
13:40:51	R2044	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	3,700,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			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
13:40:51	R2044	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:40:51	R2044	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
13:40:51	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
13:40:51	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
13:40:51	R2044	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Sell
13:40:51	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
13:40:51	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	3,700,000	0.00 Member	Sell
13:40:51	R2044	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
13:40:51	R2044	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
13:40:51	R2044	On 04/11/2021			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>33</b>	<b>114,000,000</b>	<b>0.00</b>	
14:55:09	R2048	On 03/02/2022			Bond Future	1	145,000,000	0.00 Member	Sell
14:55:09	R2048	On 03/02/2022			Bond Future	1	145,000,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>2</b>	<b>290,000,000</b>	<b>0.00</b>	
11:40:52	R209	On 04/11/2021			Bond Future	1	359,900,000	0.00 Member	Sell
11:49:40	R209	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:58	R209	On 04/11/2021			Bond Future	1	69,300,000	0.00 Member	Sell
11:52:58	R209	On 04/11/2021			Bond Future	1	69,300,000	0.00 Client	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	69,300,000	0.00 Member	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	53,200,000	0.00 Member	Sell
11:52:58	R209	On 04/11/2021			Bond Future	1	96,900,000	0.00 Member	Sell
11:52:58	R209	On 04/11/2021			Bond Future	1	21,200,000	0.00 Member	Sell
11:52:58	R209	On 04/11/2021			Bond Future	1	53,200,000	0.00 Client	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	64,500,000	0.00 Client	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	18,800,000	0.00 Member	Sell
11:52:58	R209	On 04/11/2021			Bond Future	1	17,600,000	0.00 Client	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	96,900,000	0.00 Client	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	17,600,000	0.00 Member	Sell
11:52:58	R209	On 04/11/2021			Bond Future	1	17,600,000	0.00 Member	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	96,900,000	0.00 Member	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	53,200,000	0.00 Member	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	64,500,000	0.00 Member	Sell
11:52:58	R209	On 04/11/2021			Bond Future	1	64,500,000	0.00 Member	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	18,400,000	0.00 Client	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	18,400,000	0.00 Member	Sell
11:52:58	R209	On 04/11/2021			Bond Future	1	18,400,000	0.00 Member	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	18,800,000	0.00 Client	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	21,200,000	0.00 Client	Buy
11:52:58	R209	On 04/11/2021			Bond Future	1	21,200,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>25</b>	<b>1,439,600,000</b>	<b>0.00</b>	
17:06:39	R213	On 04/11/2021			Bond Future	1	15,100,000	0.00 Member	Buy
17:06:39	R213	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:36:30	R213	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
17:37:11	R213	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Buy
17:37:11	R213	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Sell
17:37:11	R213	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
17:37:11	R213	On 04/11/2021			Bond Future	1	9,100,000	0.00 Client	Sell
17:37:11	R213	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
17:38:31	R213	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:27	R213	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Buy
17:39:27	R213	On 04/11/2021			Bond Future	1	3,200,000	0.00 Member	Buy
17:39:27	R213	On 04/11/2021			Bond Future	1	3,200,000	0.00 Client	Sell
17:39:27	R213	On 04/11/2021			Bond Future	1	4,800,000	0.00 Client	Sell
17:39:27	R213	On 04/11/2021			Bond Future	1	4,800,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>14</b>	<b>92,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>238</b>	<b>11,190,000,000</b>	<b>0.00</b>	