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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/03/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:14:39	R186	On 06/05/2021		Bond Future	1	25,000,000	0.00 Member	Sell
9:14:39	R186	On 06/05/2021		Bond Future	1	25,000,000	0.00 Member	Buy
10:06:20	R186	On 06/05/2021		Bond Future	1	6,900,000	0.00 Member	Buy
10:06:20	R186	On 06/05/2021		Bond Future	1	6,900,000	0.00 Member	Sell
10:13:27	R186	On 06/05/2021		Bond Future	1	20,000,000	0.00 Member	Sell
10:24:43	R186	On 06/05/2021		Bond Future	1	5,900,000	0.00 Member	Buy
10:26:05	R186	On 06/05/2021		Bond Future	1	10,800,000	0.00 Member	Sell
10:26:05	R186	On 06/05/2021		Bond Future	1	10,800,000	0.00 Member	Buy
10:26:05	R186	On 06/05/2021		Bond Future	1	3,300,000	0.00 Member	Sell
10:26:05	R186	On 06/05/2021		Bond Future	1	3,300,000	0.00 Client	Buy
10:26:05	R186	On 06/05/2021		Bond Future	1	3,300,000	0.00 Member	Buy
10:26:05	R186	On 06/05/2021		Bond Future	1	5,900,000	0.00 Member	Sell
10:26:05	R186	On 06/05/2021		Bond Future	1	10,800,000	0.00 Client	Buy
10:26:05	R186	On 06/05/2021		Bond Future	1	5,900,000	0.00 Client	Buy
11:13:42	R186	On 06/05/2021		Bond Future	1	6,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:13:42	R186	On 06/05/2021			Bond Future	1	6,900,000	0.00 Client	Buy
13:13:56	R186	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
13:13:56	R186	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Buy
14:13:22	R186	On 06/05/2021			Bond Future	1	80,100,000	0.00 Member	Sell
14:13:22	R186	On 06/05/2021			Bond Future	1	68,600,000	0.00 Member	Buy
14:31:34	R186	On 06/05/2021			Bond Future	1	68,600,000	0.00 Member	Sell
14:31:34	R186	On 06/05/2021			Bond Future	1	68,600,000	0.00 Client	Buy
14:31:34	R186	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Sell
14:31:34	R186	On 06/05/2021			Bond Future	1	11,500,000	0.00 Client	Buy
14:31:34	R186	On 06/05/2021			Bond Future	1	11,500,000	0.00 Member	Buy
15:22:47	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Client	Buy
15:22:47	R186	On 06/05/2021			Bond Future	1	25,000,000	0.00 Member	Sell
15:23:41	R186	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
15:23:41	R186	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy

Total for R186 Bond Future

29

588,000,000

0.00

10:13:27	R2023	On 06/05/2021			Bond Future	1	31,100,000	0.00 Member	Sell
11:03:41	R2023	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
11:04:33	R2023	On 06/05/2021			Bond Future	1	24,500,000	0.00 Member	Buy
11:04:33	R2023	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
11:04:33	R2023	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
11:04:33	R2023	On 06/05/2021			Bond Future	1	24,500,000	0.00 Member	Sell
11:04:33	R2023	On 06/05/2021			Bond Future	1	24,500,000	0.00 Client	Buy
11:04:33	R2023	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
11:04:33	R2023	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
11:04:33	R2023	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Buy

Total for R2023 Bond Future

10

124,400,000

0.00

9:43:31	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
9:43:31	R2030	On 06/05/2021			Bond Future	1	15,400,000	0.00 Member	Sell
11:14:54	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
11:14:54	R2030	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:14:54	R2030	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
11:14:54	R2030	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
11:14:54	R2030	On 06/05/2021			Bond Future	1	7,200,000	0.00 Client	Buy
11:14:54	R2030	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Sell
11:14:54	R2030	On 06/05/2021			Bond Future	1	7,200,000	0.00 Member	Buy
11:14:54	R2030	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
14:13:22	R2030	On 06/05/2021			Bond Future	1	261,800,000	0.00 Member	Sell
14:13:22	R2030	On 06/05/2021			Bond Future	1	224,800,000	0.00 Member	Buy
14:20:40	R2030	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
14:34:08	R2030	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Sell
14:34:08	R2030	On 06/05/2021			Bond Future	1	224,800,000	0.00 Member	Sell
14:34:08	R2030	On 06/05/2021			Bond Future	1	224,800,000	0.00 Client	Buy
14:34:08	R2030	On 06/05/2021			Bond Future	1	37,000,000	0.00 Client	Buy
14:34:08	R2030	On 06/05/2021			Bond Future	1	37,000,000	0.00 Member	Buy
15:10:15	R2030	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
16:01:39	R2030	On 06/05/2021			Bond Future	1	21,000,000	0.00 Member	Sell
16:09:54	R2030	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
16:09:54	R2030	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
16:09:55	R2030	On 06/05/2021			Bond Future	1	21,000,000	0.00 Client	Buy
16:18:25	R2030	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
16:18:25	R2030	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Buy
16:18:25	R2030	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Sell
16:18:25	R2030	On 06/05/2021			Bond Future	1	7,100,000	0.00 Client	Buy
16:18:25	R2030	On 06/05/2021			Bond Future	1	7,100,000	0.00 Member	Buy
16:18:25	R2030	On 06/05/2021			Bond Future	1	4,400,000	0.00 Member	Sell
16:18:25	R2030	On 06/05/2021			Bond Future	1	4,400,000	0.00 Client	Buy
16:18:25	R2030	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Buy
Total for R2030 Bond Future						31	1,250,800,000	0.00	
8:24:33	R2032	On 06/05/2021			Bond Future	1	150,000,000	0.00 Member	Sell
8:24:33	R2032	On 06/05/2021			Bond Future	1	300,000,000	0.00 Member	Sell
8:24:33	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
8:24:33	R2032	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Buy
9:13:48	R2032	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:13:48	R2032	On 06/05/2021			Bond Future	1	200,000,000	0.00 Member	Sell
10:02:51	R2032	On 06/05/2021			Bond Future	1	52,700,000	0.00 Client	Buy
10:02:51	R2032	On 06/05/2021			Bond Future	1	90,200,000	0.00 Member	Sell
10:02:51	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
10:02:51	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
10:02:51	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Buy
10:02:51	R2032	On 06/05/2021			Bond Future	1	52,700,000	0.00 Member	Sell
10:02:51	R2032	On 06/05/2021			Bond Future	1	52,700,000	0.00 Member	Buy
10:02:51	R2032	On 06/05/2021			Bond Future	1	90,200,000	0.00 Client	Buy
10:02:51	R2032	On 06/05/2021			Bond Future	1	90,200,000	0.00 Member	Buy
10:02:51	R2032	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
10:02:51	R2032	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
10:04:08	R2032	On 06/05/2021			Bond Future	1	105,300,000	0.00 Client	Buy
10:04:08	R2032	On 06/05/2021			Bond Future	1	105,300,000	0.00 Member	Buy
10:04:08	R2032	On 06/05/2021			Bond Future	1	105,300,000	0.00 Member	Sell
10:04:09	R2032	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Buy
10:04:09	R2032	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
10:04:09	R2032	On 06/05/2021			Bond Future	1	180,300,000	0.00 Member	Sell
10:04:09	R2032	On 06/05/2021			Bond Future	1	180,300,000	0.00 Client	Buy
10:04:09	R2032	On 06/05/2021			Bond Future	1	180,300,000	0.00 Member	Buy
10:04:09	R2032	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
10:04:09	R2032	On 06/05/2021			Bond Future	1	8,200,000	0.00 Member	Sell
10:04:09	R2032	On 06/05/2021			Bond Future	1	8,200,000	0.00 Client	Buy
14:13:22	R2032	On 06/05/2021			Bond Future	1	193,500,000	0.00 Member	Sell
14:13:22	R2032	On 06/05/2021			Bond Future	1	165,500,000	0.00 Member	Buy
14:20:40	R2032	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Sell
14:22:37	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:22:37	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Buy
14:32:51	R2032	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Sell
14:32:51	R2032	On 06/05/2021			Bond Future	1	28,000,000	0.00 Member	Buy
14:32:51	R2032	On 06/05/2021			Bond Future	1	28,000,000	0.00 Client	Buy
14:32:51	R2032	On 06/05/2021			Bond Future	1	165,500,000	0.00 Member	Sell
14:32:51	R2032	On 06/05/2021			Bond Future	1	165,500,000	0.00 Client	Buy
14:33:54	R2032	On 06/05/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:11:37	R2032	On 06/05/2021			Bond Future	1	19,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:59	R2032	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
15:40:43	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
15:40:43	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
15:40:43	R2032	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
15:40:43	R2032	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
15:40:43	R2032	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:46:06	R2032	On 06/05/2021			Bond Future	1	113,900,000	0.00 Member	Sell
15:46:06	R2032	On 06/05/2021			Bond Future	1	350,000,000	0.00 Member	Sell
16:01:39	R2032	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:10:20	R2032	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
17:05:30	R2032	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
17:06:21	R2032	On 06/05/2021			Bond Future	1	122,800,000	0.00 Member	Buy
17:09:34	R2032	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Buy
17:09:34	R2032	On 06/05/2021			Bond Future	1	9,500,000	0.00 Member	Sell
17:09:34	R2032	On 06/05/2021			Bond Future	1	9,500,000	0.00 Client	Buy
17:09:35	R2032	On 06/05/2021			Bond Future	1	122,800,000	0.00 Member	Sell
17:09:35	R2032	On 06/05/2021			Bond Future	1	122,800,000	0.00 Client	Buy
17:09:35	R2032	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Sell
17:09:35	R2032	On 06/05/2021			Bond Future	1	210,400,000	0.00 Client	Buy
17:09:35	R2032	On 06/05/2021			Bond Future	1	7,300,000	0.00 Client	Buy
17:09:35	R2032	On 06/05/2021			Bond Future	1	7,300,000	0.00 Member	Buy
17:09:35	R2032	On 06/05/2021			Bond Future	1	210,400,000	0.00 Member	Sell
17:09:35	R2032	On 06/05/2021			Bond Future	1	210,400,000	0.00 Member	Buy
17:11:19	R2032	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:11:19	R2032	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Buy
17:11:19	R2032	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:11:19	R2032	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Buy
17:11:19	R2032	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Sell
17:11:19	R2032	On 06/05/2021			Bond Future	1	2,400,000	0.00 Client	Buy
17:11:19	R2032	On 06/05/2021			Bond Future	1	2,400,000	0.00 Member	Buy
17:11:19	R2032	On 06/05/2021			Bond Future	1	68,400,000	0.00 Client	Buy
17:11:19	R2032	On 06/05/2021			Bond Future	1	68,400,000	0.00 Member	Buy
17:11:19	R2032	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Sell
17:11:19	R2032	On 06/05/2021			Bond Future	1	68,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						74	4,959,000,000	0.00	
9:23:52	R2035	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
9:23:52	R2035	On 06/05/2021			Bond Future	1	43,600,000	0.00 Member	Sell
9:32:09	R2035	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
9:32:09	R2035	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
9:32:09	R2035	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Buy
9:32:09	R2035	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
9:32:09	R2035	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
9:32:09	R2035	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
9:32:09	R2035	On 06/05/2021			Bond Future	1	3,600,000	0.00 Client	Buy
9:32:09	R2035	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
14:13:22	R2035	On 06/05/2021			Bond Future	1	135,200,000	0.00 Member	Sell
14:13:22	R2035	On 06/05/2021			Bond Future	1	115,700,000	0.00 Member	Buy
14:22:37	R2035	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
14:22:37	R2035	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
14:30:24	R2035	On 06/05/2021			Bond Future	1	19,500,000	0.00 Client	Buy
14:30:24	R2035	On 06/05/2021			Bond Future	1	19,500,000	0.00 Member	Sell
14:30:24	R2035	On 06/05/2021			Bond Future	1	19,500,000	0.00 Member	Buy
14:30:25	R2035	On 06/05/2021			Bond Future	1	115,700,000	0.00 Member	Sell
14:30:25	R2035	On 06/05/2021			Bond Future	1	115,700,000	0.00 Client	Buy
14:34:26	R2035	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:41:20	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
15:41:52	R2035	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
15:41:52	R2035	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
15:41:52	R2035	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
15:41:52	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
15:41:52	R2035	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
16:27:43	R2035	On 06/05/2021			Bond Future	1	19,000,000	0.00 Member	Sell
16:30:23	R2035	On 06/05/2021			Bond Future	1	19,000,000	0.00 Client	Buy
16:35:40	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
16:35:40	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:18:47	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:18:47	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:20	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Buy
17:39:20	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
Total for R2035 Bond Future						34	776,600,000	0.00	
14:13:22	R2037	On 06/05/2021			Bond Future	1	111,600,000	0.00 Member	Sell
14:13:22	R2037	On 06/05/2021			Bond Future	1	94,700,000	0.00 Member	Buy
14:32:16	R2037	On 06/05/2021			Bond Future	1	16,900,000	0.00 Member	Buy
14:32:16	R2037	On 06/05/2021			Bond Future	1	16,900,000	0.00 Member	Sell
14:32:16	R2037	On 06/05/2021			Bond Future	1	16,900,000	0.00 Client	Buy
14:32:17	R2037	On 06/05/2021			Bond Future	1	94,700,000	0.00 Member	Sell
14:32:17	R2037	On 06/05/2021			Bond Future	1	94,700,000	0.00 Client	Buy
14:43:06	R2037	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Buy
14:43:20	R2037	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
15:26:09	R2037	On 06/05/2021			Bond Future	1	5,900,000	0.00 Member	Sell
15:42:36	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
15:43:38	R2037	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
15:43:38	R2037	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:43:38	R2037	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Buy
15:43:39	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
15:43:39	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
15:43:39	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
15:43:39	R2037	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
15:43:39	R2037	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Buy
16:35:40	R2037	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:35:40	R2037	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:18:33	R2037	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:18:33	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
17:41:17	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
17:41:17	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
17:41:17	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
17:41:17	R2037	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Buy
17:41:17	R2037	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2037 Bond Future						28	493,800,000	0.00	
14:13:22	R2040	On 06/05/2021			Bond Future	1	51,900,000	0.00 Member	Sell
14:13:22	R2040	On 06/05/2021			Bond Future	1	43,900,000	0.00 Member	Buy
14:33:28	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
14:33:28	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
14:33:28	R2040	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
14:33:28	R2040	On 06/05/2021			Bond Future	1	43,900,000	0.00 Member	Sell
14:33:28	R2040	On 06/05/2021			Bond Future	1	43,900,000	0.00 Client	Buy
14:43:06	R2040	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Buy
14:43:20	R2040	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
15:26:09	R2040	On 06/05/2021			Bond Future	1	3,900,000	0.00 Member	Sell
15:44:44	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
15:45:19	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
15:45:19	R2040	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Buy
15:45:19	R2040	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
15:45:19	R2040	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
15:45:19	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
16:35:40	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:35:40	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:18:59	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:18:59	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:42:23	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:42:23	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
17:42:23	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
17:42:23	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
17:42:23	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
Total for R2040 Bond Future						25	237,000,000	0.00	
13:37:14	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
13:37:14	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
14:20:40	R2044	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:49	R2044	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
14:20:49	R2044	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Buy
14:20:49	R2044	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
14:43:06	R2044	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
14:43:20	R2044	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
15:26:09	R2044	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
15:46:18	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
15:47:00	R2044	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
15:47:00	R2044	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
15:47:00	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:47:00	R2044	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
15:47:00	R2044	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
Total for R2044 Bond Future						15	112,800,000	0.00	
9:13:48	R2048	On 06/05/2021			Bond Future	1	230,000,000	0.00 Member	Sell
9:13:48	R2048	On 06/05/2021			Bond Future	1	230,000,000	0.00 Member	Buy
14:43:06	R2048	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Buy
14:43:20	R2048	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
15:26:09	R2048	On 06/05/2021			Bond Future	1	5,700,000	0.00 Member	Sell
15:47:42	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
15:48:13	R2048	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
15:48:13	R2048	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
15:48:13	R2048	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Buy
15:48:13	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
15:48:13	R2048	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Buy
Total for R2048 Bond Future						11	494,200,000	0.00	
14:20:40	R213	On 06/05/2021			Bond Future	1	40,000,000	0.00 Member	Buy
15:11:03	R213	On 06/05/2021			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R213 Bond Future						2	80,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:41	R214	On 06/05/2021			Bond Future	1	10,400,000	0.00 Member	Buy
15:40:41	R214	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Sell
16:03:30	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
16:03:30	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
16:03:30	R214	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
16:03:30	R214	On 06/05/2021			Bond Future	1	10,400,000	0.00 Member	Sell
16:03:30	R214	On 06/05/2021			Bond Future	1	10,400,000	0.00 Client	Buy
Total for R214 Bond Future						7	42,800,000	0.00	
Grand Total for all Instruments						266	9,159,400,000	0.00	