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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/04/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:26	I2025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Sell
12:34:26	I2025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
13:25:34	I2025	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Buy
13:25:34	I2025	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Sell
13:31:04	I2025	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Sell
13:31:04	I2025	On 06/05/2021		Bond Future	1	5,000,000	0.00 Client	Buy
13:32:14	I2025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
13:32:14	I2025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>					<b>8</b>	<b>28,800,000</b>	<b>0.00</b>	
12:28:02	R186	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
12:28:02	R186	On 06/05/2021		Bond Future	1	8,500,000	0.00 Member	Sell
12:28:02	R186	On 06/05/2021		Bond Future	1	12,400,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:02	R186	On 06/05/2021			Bond Future	1	12,900,000	0.00 Member	Sell
13:44:13	R186	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
13:44:13	R186	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:44:13	R186	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:44:13	R186	On 06/05/2021			Bond Future	1	8,500,000	0.00 Member	Buy
13:44:13	R186	On 06/05/2021			Bond Future	1	8,500,000	0.00 Client	Sell
13:44:13	R186	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:44:13	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
13:44:13	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
13:44:13	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
13:44:13	R186	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
13:44:13	R186	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
13:48:06	R186	On 06/05/2021			Bond Future	1	2,200,000	0.00 Client	Buy
13:48:06	R186	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:48:06	R186	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
13:48:06	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
13:48:06	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
13:48:06	R186	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Sell
13:48:06	R186	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:48:06	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
13:48:06	R186	On 06/05/2021			Bond Future	1	9,200,000	0.00 Client	Buy
13:48:06	R186	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Buy
13:48:06	R186	On 06/05/2021			Bond Future	1	2,200,000	0.00 Member	Sell
15:18:16	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:18:21	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:17:54	R186	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:17:54	R186	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:50:27	R186	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
16:50:27	R186	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
16:50:27	R186	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
16:50:27	R186	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
16:50:27	R186	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>35</b>	<b>109,600,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:33	R2023	On 06/05/2021			Bond Future	1	14,600,000	0.00 Member	Buy
10:30:33	R2023	On 06/05/2021			Bond Future	1	37,400,000	0.00 Member	Sell
11:07:11	R2023	On 06/05/2021			Bond Future	1	14,600,000	0.00 Member	Sell
11:07:11	R2023	On 06/05/2021			Bond Future	1	14,600,000	0.00 Client	Buy
11:07:11	R2023	On 06/05/2021			Bond Future	1	22,800,000	0.00 Member	Sell
11:07:11	R2023	On 06/05/2021			Bond Future	1	22,800,000	0.00 Client	Buy
11:07:11	R2023	On 06/05/2021			Bond Future	1	22,800,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>7</b>	<b>149,600,000</b>	<b>0.00</b>	
15:18:16	R2030	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
15:18:21	R2030	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:17:54	R2030	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:17:54	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
16:53:33	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
16:53:33	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
16:53:33	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:53:33	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:53:33	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
16:53:33	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
16:53:33	R2030	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
16:53:33	R2030	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>12</b>	<b>16,800,000</b>	<b>0.00</b>	
10:30:33	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
10:30:33	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
11:07:47	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
11:07:47	R2032	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Buy
12:28:02	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Buy
12:28:02	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
13:48:54	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Client	Buy
13:48:54	R2032	On 06/05/2021			Bond Future	1	3,700,000	0.00 Member	Sell
15:18:16	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:21	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
16:17:54	R2032	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
16:17:54	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
16:58:11	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
16:58:11	R2032	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:58:11	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
16:58:11	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
16:58:11	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
16:58:11	R2032	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:58:11	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
16:58:11	R2032	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
16:58:11	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
16:58:11	R2032	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
16:58:11	R2032	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>23</b>	<b>38,600,000</b>	<b>0.00</b>	
12:28:02	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
12:28:02	R2035	On 06/05/2021			Bond Future	1	49,600,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021			Bond Future	1	21,200,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	21,200,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021			Bond Future	1	21,200,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	11,400,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021			Bond Future	1	11,400,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	5,200,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	11,400,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	5,200,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
15:18:16	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Sell
15:18:21	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:17:54	R2035	On 06/05/2021			Bond Future	1	4,800,000	0.00 Member	Buy
16:17:54	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
17:23:20	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:23:20	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
17:23:20	R2035	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Buy
17:23:20	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
17:23:20	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
17:23:20	R2035	On 06/05/2021			Bond Future	1	3,100,000	0.00 Client	Sell
17:23:20	R2035	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
17:23:20	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:23:20	R2035	On 06/05/2021			Bond Future	1	3,100,000	0.00 Member	Sell
17:23:20	R2035	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
17:23:20	R2035	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>40</b>	<b>227,200,000</b>	<b>0.00</b>	
15:18:16	R2037	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Sell
15:18:21	R2037	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
16:17:54	R2037	On 06/05/2021			Bond Future	1	8,400,000	0.00 Member	Buy
16:17:54	R2037	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:02:27	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:02:27	R2037	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
17:02:27	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:02:27	R2037	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
17:02:27	R2037	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:02:27	R2037	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:27	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:02:27	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:02:27	R2037	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
17:02:27	R2037	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:02:27	R2037	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>15</b>	<b>50,400,000</b>	<b>0.00</b>	
12:28:02	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:28:02	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
13:33:18	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
13:33:18	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Sell
15:18:16	R2040	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Sell
15:18:21	R2040	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:17:54	R2040	On 06/05/2021			Bond Future	1	6,100,000	0.00 Member	Buy
16:17:54	R2040	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
17:05:36	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
17:05:36	R2040	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
17:05:36	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:05:36	R2040	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
17:05:36	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
17:05:36	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:05:36	R2040	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
17:05:36	R2040	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:05:36	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
17:05:36	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
17:05:36	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>19</b>	<b>41,800,000</b>	<b>0.00</b>	
12:28:02	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
12:28:02	R2044	On 06/05/2021			Bond Future	1	31,200,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	4,200,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	4,200,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	2,100,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	2,100,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	4,100,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	4,100,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:14	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
15:18:16	R2044	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Sell
15:18:21	R2044	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Buy
16:17:55	R2044	On 06/05/2021			Bond Future	1	7,900,000	0.00 Member	Buy
16:17:55	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
16:39:49	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:39:49	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:08:24	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Buy
17:08:24	R2044	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Buy
17:08:24	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Client	Sell
17:08:24	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:08:24	R2044	On 06/05/2021			Bond Future	1	900,000	0.00 Member	Sell
17:08:24	R2044	On 06/05/2021			Bond Future	1	5,600,000	0.00 Member	Sell
17:08:24	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
17:08:24	R2044	On 06/05/2021			Bond Future	1	5,600,000	0.00 Client	Sell
17:08:24	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
17:08:24	R2044	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Sell
17:08:24	R2044	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
17:17:27	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
17:17:27	R2044	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>59</b>	<b>180,200,000</b>	<b>0.00</b>	
11:07:32	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
11:07:32	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
15:18:17	R2048	On 06/05/2021			Bond Future	1	8,300,000	0.00 Member	Sell
15:18:21	R2048	On 06/05/2021			Bond Future	1	8,300,000	0.00 Member	Buy
16:17:55	R2048	On 06/05/2021			Bond Future	1	8,300,000	0.00 Member	Buy
16:17:55	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:10:34	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:10:34	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:10:34	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:10:34	R2048	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy
17:10:34	R2048	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:10:34	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:34	R2048	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
17:10:34	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
17:10:34	R2048	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:10:34	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:10:34	R2048	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>17</b>	<b>50,000,000</b>	<b>0.00</b>	
15:18:16	R213	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:18:21	R213	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:17:54	R213	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:17:54	R213	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
17:12:12	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
17:12:12	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
17:12:12	R213	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
17:12:12	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Buy
17:12:12	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Client	Sell
17:12:12	R213	On 06/05/2021			Bond Future	1	600,000	0.00 Member	Sell
17:12:12	R213	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
17:12:12	R213	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>12</b>	<b>6,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>247</b>	<b>899,000,000</b>	<b>0.00</b>	