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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/02/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:26	I2050	On 06/05/2021		Bond Future	1	2,500,000	0.00 Member	Sell
16:04:26	I2050	On 06/05/2021		Bond Future	1	3,200,000	0.00 Member	Buy
16:43:44	I2050	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
16:43:44	I2050	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
16:43:44	I2050	On 06/05/2021		Bond Future	1	2,500,000	0.00 Member	Buy
16:43:44	I2050	On 06/05/2021		Bond Future	1	2,500,000	0.00 Client	Sell
16:43:44	I2050	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Sell
Total for I2050 Bond Future					7	12,800,000	0.00	
15:18:00	R186	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
15:28:18	R186	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						2	1,400,000	0.00	
16:49:43	R2023	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
16:49:43	R2023	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Sell
16:57:49	R2023	On 06/05/2021			Bond Future	1	50,000,000	0.00 Client	Sell
16:57:49	R2023	On 06/05/2021			Bond Future	1	50,000,000	0.00 Member	Buy
Total for R2023 Bond Future						4	200,000,000	0.00	
8:12:45	R2030	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
10:24:50	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
10:25:28	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
10:25:28	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
10:25:28	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
10:25:29	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
10:25:29	R2030	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
14:54:09	R2030	On 06/05/2021			Bond Future	1	224,400,000	0.00 Member	Buy
14:54:43	R2030	On 06/05/2021			Bond Future	1	224,400,000	0.00 Member	Buy
15:04:29	R2030	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	5,300,000	0.00 Client	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	165,400,000	0.00 Client	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	6,800,000	0.00 Client	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	165,400,000	0.00 Member	Buy
15:07:16	R2030	On 06/05/2021			Bond Future	1	10,700,000	0.00 Client	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	6,800,000	0.00 Member	Buy
15:07:16	R2030	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Buy
15:07:16	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Buy
15:07:16	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Client	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	13,000,000	0.00 Member	Buy
15:07:16	R2030	On 06/05/2021			Bond Future	1	165,400,000	0.00 Member	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	13,000,000	0.00 Client	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	7,500,000	0.00 Member	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	15,700,000	0.00 Member	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	13,000,000	0.00 Member	Sell
15:07:16	R2030	On 06/05/2021			Bond Future	1	5,300,000	0.00 Member	Buy
15:07:16	R2030	On 06/05/2021			Bond Future	1	10,700,000	0.00 Member	Buy
15:09:12	R2030	On 06/05/2021			Bond Future	1	224,400,000	0.00 Member	Sell
15:09:46	R2030	On 06/05/2021			Bond Future	1	224,400,000	0.00 Member	Buy
15:09:46	R2030	On 06/05/2021			Bond Future	1	224,400,000	0.00 Client	Sell
Total for R2030 Bond Future						33	1,796,800,000	0.00	
8:12:45	R2032	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
10:27:44	R2032	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Buy
10:29:47	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
10:29:47	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
10:29:47	R2032	On 06/05/2021			Bond Future	1	1,700,000	0.00 Member	Sell
10:29:47	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
10:29:47	R2032	On 06/05/2021			Bond Future	1	1,700,000	0.00 Client	Buy
10:29:47	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
10:29:47	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
10:29:47	R2032	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
Total for R2032 Bond Future						10	9,200,000	0.00	
8:12:45	R2035	On 06/05/2021			Bond Future	1	3,600,000	0.00 Member	Sell
10:31:05	R2035	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
10:31:47	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
10:31:47	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
10:31:47	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
10:31:48	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
10:31:48	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
10:31:48	R2035	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
10:31:49	R2035	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:31:49	R2035	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
Total for R2035 Bond Future						10	14,400,000	0.00	
8:12:45	R2037	On 06/05/2021			Bond Future	1	6,700,000	0.00 Member	Sell
10:32:46	R2037	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Buy
10:33:25	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
10:33:25	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
10:33:25	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
10:33:25	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
10:33:25	R2037	On 06/05/2021			Bond Future	1	5,800,000	0.00 Member	Sell
10:33:25	R2037	On 06/05/2021			Bond Future	1	5,800,000	0.00 Client	Buy
10:33:25	R2037	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
10:33:25	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
Total for R2037 Bond Future						10	26,800,000	0.00	
8:12:45	R2040	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
9:56:47	R2040	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
9:56:47	R2040	On 06/05/2021			Bond Future	1	27,900,000	0.00 Member	Sell
10:34:12	R2040	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Buy
10:34:51	R2040	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Buy
10:34:51	R2040	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
10:34:51	R2040	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
10:34:51	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
10:34:51	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
10:34:51	R2040	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
10:34:52	R2040	On 06/05/2021			Bond Future	1	4,000,000	0.00 Member	Sell
10:34:52	R2040	On 06/05/2021			Bond Future	1	4,000,000	0.00 Client	Buy
11:10:50	R2040	On 06/05/2021			Bond Future	1	10,300,000	0.00 Member	Buy
11:10:50	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Buy
11:10:50	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Client	Buy
11:10:50	R2040	On 06/05/2021			Bond Future	1	300,000	0.00 Member	Sell
11:10:50	R2040	On 06/05/2021			Bond Future	1	10,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:50	R2040	On 06/05/2021			Bond Future	1	10,300,000	0.00 Client	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Sell
11:10:51	R2040	On 06/05/2021			Bond Future	1	9,200,000	0.00 Client	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Sell
11:10:51	R2040	On 06/05/2021			Bond Future	1	9,200,000	0.00 Member	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Client	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	1,300,000	0.00 Member	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
11:10:51	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
11:10:51	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Client	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
11:10:51	R2040	On 06/05/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:49:43	R2040	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
16:49:43	R2040	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
16:58:00	R2040	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
16:58:00	R2040	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R2040 Bond Future						36	170,000,000	0.00	
8:12:45	R2044	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
10:35:50	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
10:36:31	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
10:36:31	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
10:36:31	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
10:36:31	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
10:36:31	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
10:36:31	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Sell
10:36:31	R2044	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Buy
10:36:31	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						10	24,800,000	0.00	
8:12:45	R2048	On 06/05/2021			Bond Future	1	10,800,000	0.00 Member	Sell
9:51:20	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
9:51:20	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
9:55:56	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Buy
9:55:56	R2048	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
10:37:11	R2048	On 06/05/2021			Bond Future	1	8,600,000	0.00 Member	Buy
10:37:40	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
10:37:40	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
10:37:40	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Buy
10:37:40	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
10:37:40	R2048	On 06/05/2021			Bond Future	1	8,600,000	0.00 Client	Buy
10:37:40	R2048	On 06/05/2021			Bond Future	1	8,600,000	0.00 Member	Sell
10:37:40	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Client	Buy
10:37:40	R2048	On 06/05/2021			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R2048 Bond Future						14	48,000,000	0.00	
11:22:30	R209	On 06/05/2021			Bond Future	1	37,500,000	0.00 Member	Sell
11:22:30	R209	On 06/05/2021	9.50	Call	Bond Future	1	150,000,000	0.00 Member	Buy
11:22:30	R209	On 06/05/2021			Bond Future	1	37,500,000	0.00 Member	Buy
11:22:30	R209	On 06/05/2021	9.50	Call	Bond Future	1	150,000,000	0.00 Member	Sell
12:00:12	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Buy
12:00:12	R209	On 06/05/2021	9.50	Call	Bond Future	1	150,000,000	0.00 Member	Sell
12:00:17	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
12:00:17	R209	On 06/05/2021			Bond Future	1	37,500,000	0.00 Member	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Client	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,500,000	0.00 Client	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	47,500,000	0.00 Member	Sell
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Member	Sell
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	12,500,000	0.00 Client	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Sell
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Client	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	50,000,000	0.00 Member	Sell
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Sell
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	7,500,000	0.00 Member	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	47,500,000	0.00 Member	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	50,000,000	0.00 Member	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	47,500,000	0.00 Client	Buy
15:44:04	R209	On 06/05/2021	9.50	Call	Bond Future	1	50,000,000	0.00 Client	Buy
15:44:05	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Member	Sell
15:44:05	R209	On 06/05/2021	9.50	Call	Bond Future	1	6,000,000	0.00 Client	Buy
15:47:15	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Client	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:47:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:47:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:47:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Buy
15:47:15	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:47:15	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:47:15	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Buy
15:47:15	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Member	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	12,500,000	0.00 Client	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
15:47:15	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R209 Bond Future						54	1,125,000,000	0.00	
16:33:33	R212	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Buy
16:33:33	R212	On 06/05/2021			Bond Future	1	35,200,000	0.00 Member	Sell
16:55:51	R212	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	19,900,000	0.00 Member	Sell
16:55:51	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:55:51	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Sell
16:55:51	R212	On 06/05/2021			Bond Future	1	1,800,000	0.00 Member	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Sell
16:55:51	R212	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:55:51	R212	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	1,400,000	0.00 Member	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Sell
16:55:51	R212	On 06/05/2021			Bond Future	1	6,300,000	0.00 Client	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	19,900,000	0.00 Client	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	2,300,000	0.00 Member	Sell
16:55:51	R212	On 06/05/2021			Bond Future	1	2,300,000	0.00 Client	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	1,800,000	0.00 Client	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	1,400,000	0.00 Client	Buy
16:55:51	R212	On 06/05/2021			Bond Future	1	6,300,000	0.00 Member	Buy
Total for R212 Bond Future						22	140,800,000	0.00	
8:12:45	R213	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:18	R213	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
10:26:41	R213	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
10:26:41	R213	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
10:26:41	R213	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
10:26:41	R213	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
10:26:41	R213	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Buy
Total for R213 Bond Future					7	1,600,000	0.00	
Grand Total for all Instruments					219	3,571,600,000	0.00	