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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/09/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:21:24	IGOV	On 05/11/2020		Index Future	1	110,000	0.00 Member	Buy
10:54:57	IGOV	On 05/11/2020		Index Future	1	110,000	0.00 Client	Sell
Total for IGOV Index Future					2	220,000	0.00	
10:53:09	R186	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Buy
10:53:09	R186	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Sell
11:02:22	R186	On 05/11/2020		Bond Future	1	5,700,000	0.00 Member	Sell
12:01:53	R186	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Sell
12:01:53	R186	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Buy
12:01:53	R186	On 05/11/2020		Bond Future	1	500,000	0.00 Member	Buy
12:01:53	R186	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Sell
12:05:34	R186	On 05/11/2020		Bond Future	1	200,000	0.00 Member	Buy
12:05:34	R186	On 05/11/2020		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
13:06:48	R186	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Buy
Total for R186 Bond Future						10	14,200,000	0.00	
10:53:09	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
10:53:09	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
11:02:22	R2030	On 05/11/2020			Bond Future	1	18,400,000	0.00 Member	Sell
12:05:34	R2030	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
12:05:34	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
12:46:53	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
12:49:31	R2030	On 05/11/2020			Bond Future	1	10,400,000	0.00 Client	Buy
12:49:31	R2030	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Buy
12:49:31	R2030	On 05/11/2020			Bond Future	1	10,400,000	0.00 Member	Sell
12:49:31	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Buy
12:49:31	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
13:29:13	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
13:29:13	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
13:29:13	R2030	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:29:13	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
13:29:13	R2030	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
Total for R2030 Bond Future						16	79,000,000	0.00	
10:53:09	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
10:53:09	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
12:05:34	R2032	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
12:05:34	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
13:31:29	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:31:29	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
13:31:29	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:31:29	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
13:31:29	R2032	On 05/11/2020			Bond Future	1	100,000	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						9	1,200,000	0.00	
10:53:09	R2035	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
10:53:09	R2035	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
12:05:34	R2035	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
12:05:34	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
13:32:55	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
13:32:55	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
13:32:55	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:32:55	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
13:32:55	R2035	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
14:22:22	R2035	On 05/11/2020			Bond Future	1	31,800,000	0.00 Member	Buy
14:22:22	R2035	On 05/11/2020			Bond Future	1	24,600,000	0.00 Member	Sell
14:37:35	R2035	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Sell
14:37:35	R2035	On 05/11/2020			Bond Future	1	7,200,000	0.00 Member	Buy
14:37:35	R2035	On 05/11/2020			Bond Future	1	7,200,000	0.00 Client	Sell
14:37:36	R2035	On 05/11/2020			Bond Future	1	24,600,000	0.00 Member	Buy
14:37:36	R2035	On 05/11/2020			Bond Future	1	24,600,000	0.00 Client	Sell
Total for R2035 Bond Future						16	130,200,000	0.00	
10:53:09	R2037	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
10:53:09	R2037	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:05:34	R2037	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:05:34	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:35:02	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
13:35:02	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
13:35:02	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
13:35:02	R2037	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
13:35:02	R2037	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R2037 Bond Future						9	9,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:53:09	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
10:53:09	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
12:05:34	R2040	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
12:05:34	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
13:36:18	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
13:36:19	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
13:36:19	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
13:36:19	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
13:36:19	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
13:38:31	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
13:38:31	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
13:57:01	R2040	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
13:57:01	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
13:57:01	R2040	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
13:57:01	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Buy
13:57:01	R2040	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
13:57:01	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
13:57:01	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
13:57:01	R2040	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
Total for R2040 Bond Future						19	10,200,000	0.00	
10:11:03	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:11:03	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
10:53:09	R2044	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
11:08:32	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
11:08:32	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
11:22:04	R2044	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Sell
12:05:34	R2044	On 05/11/2020			Bond Future	1	1,600,000	0.00 Member	Buy
12:05:34	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
13:37:54	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
13:37:54	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
13:37:54	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
13:37:54	R2044	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
13:37:54	R2044	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						13	10,000,000	0.00	
10:53:09	R2048	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
11:22:04	R2048	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
12:05:34	R2048	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
12:05:34	R2048	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:39:21	R2048	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
13:39:21	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
13:39:21	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
13:39:21	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
13:39:21	R2048	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
Total for R2048 Bond Future						9	10,200,000	0.00	
13:38:31	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
13:38:31	R209	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
14:00:25	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:00:25	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
14:00:25	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
14:00:25	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
14:00:25	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:00:25	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
14:00:25	R209	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
14:00:25	R209	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
14:30:44	R209	On 06/05/2021	11.25	Put	Bond Future	1	100,000,000	0.00 Member	Buy
14:30:44	R209	On 06/05/2021	10.25	Call	Bond Future	1	75,000,000	0.00 Member	Sell
14:30:44	R209	On 06/05/2021			Bond Future	1	43,000,000	0.00 Member	Buy
14:30:44	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
14:30:44	R209	On 06/05/2021			Bond Future	1	43,000,000	0.00 Member	Sell
14:30:44	R209	On 06/05/2021	10.25	Call	Bond Future	1	75,000,000	0.00 Member	Buy
14:30:44	R209	On 06/05/2021	11.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
14:30:44	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Member	Buy
15:02:49	R209	On 06/05/2021	12.25	Put	Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:49	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Member	Buy
15:03:01	R209	On 06/05/2021	11.25	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:03:01	R209	On 06/05/2021	11.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
15:03:17	R209	On 06/05/2021	10.25	Call	Bond Future	1	37,500,000	0.00 Member	Sell
15:03:17	R209	On 06/05/2021	10.25	Call	Bond Future	1	75,000,000	0.00 Member	Buy
15:03:25	R209	On 06/05/2021			Bond Future	1	43,000,000	0.00 Member	Buy
15:03:25	R209	On 06/05/2021			Bond Future	1	43,000,000	0.00 Member	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	7,500,000	0.00 Client	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	2,500,000	0.00 Client	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	50,000,000	0.00 Client	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	2,500,000	0.00 Member	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	2,500,000	0.00 Member	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	2,500,000	0.00 Client	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	7,500,000	0.00 Client	Sell
15:56:43	R209	On 06/05/2021	12.25	Put	Bond Future	1	20,000,000	0.00 Client	Sell
15:59:27	R209	On 06/05/2021	11.25	Put	Bond Future	1	2,500,000	0.00 Member	Sell
15:59:27	R209	On 06/05/2021	11.25	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:59:27	R209	On 06/05/2021	11.25	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:59:27	R209	On 06/05/2021	11.25	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:59:27	R209	On 06/05/2021	11.25	Put	Bond Future	1	2,500,000	0.00 Client	Buy
15:59:27	R209	On 06/05/2021	11.25	Put	Bond Future	1	2,500,000	0.00 Client	Buy
15:59:27	R209	On 06/05/2021	11.25	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:59:27	R209	On 06/05/2021	11.25	Put	Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:27	R209	On 06/05/2021	11.25	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	7,500,000	0.00 Client	Buy
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	50,000,000	0.00 Member	Sell
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	20,000,000	0.00 Client	Buy
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	7,500,000	0.00 Client	Buy
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	50,000,000	0.00 Client	Buy
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:59:28	R209	On 06/05/2021	11.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,500,000	0.00 Client	Sell
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,500,000	0.00 Member	Buy
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,500,000	0.00 Member	Buy
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,500,000	0.00 Client	Sell
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,500,000	0.00 Member	Sell
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,500,000	0.00 Member	Sell
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	7,500,000	0.00 Client	Sell
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Client	Sell
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:03:04	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Client	Sell
16:03:05	R209	On 06/05/2021	10.25	Call	Bond Future	1	15,000,000	0.00 Member	Buy
16:03:05	R209	On 06/05/2021	10.25	Call	Bond Future	1	37,500,000	0.00 Member	Buy
16:03:05	R209	On 06/05/2021	10.25	Call	Bond Future	1	15,000,000	0.00 Member	Sell
16:03:05	R209	On 06/05/2021	10.25	Call	Bond Future	1	15,000,000	0.00 Client	Sell
16:03:05	R209	On 06/05/2021	10.25	Call	Bond Future	1	37,500,000	0.00 Client	Sell
Total for R209 Bond Future						86	1,824,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:53:09	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
10:53:09	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
12:05:34	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
12:05:34	R213	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
Total for R213 Bond Future						4	400,000	0.00	
9:24:45	R214	On 05/11/2020			Bond Future	1	23,500,000	0.00 Member	Sell
9:24:45	R214	On 05/11/2020			Bond Future	1	23,500,000	0.00 Member	Buy
11:24:11	R214	On 05/11/2020			Bond Future	1	23,500,000	0.00 Client	Sell
11:24:11	R214	On 05/11/2020			Bond Future	1	23,500,000	0.00 Member	Buy
13:38:31	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
13:38:31	R214	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
13:59:24	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
13:59:24	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
13:59:24	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Buy
13:59:24	R214	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
13:59:24	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
13:59:24	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
13:59:24	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
13:59:24	R214	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Buy
Total for R214 Bond Future						14	97,200,000	0.00	
Grand Total for all Instruments						207	2,187,220,000	0.00	