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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/11/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:51	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Sell
13:13:51	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Buy
13:33:18	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Client	Buy
13:33:18	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI					4	40,000	0.00	
14:41:45	I2025	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Buy
14:41:45	I2025	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
15:32:19	I2025	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Sell
15:32:19	I2025	On 04/02/2021		Bond Future	1	700,000	0.00 Client	Buy
16:33:11	I2025	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Buy
16:33:11	I2025	On 04/02/2021		Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						6	3,400,000	0.00	
14:21:16	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
14:21:16	I2029	On 04/02/2021			Bond Future	1	267,800,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	30,600,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	173,600,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	18,600,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	173,600,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	9,200,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	11,200,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	10,400,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	30,600,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	18,600,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	10,400,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	10,400,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
14:52:17	I2029	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	173,600,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	30,600,000	0.00 Client	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
14:52:17	I2029	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
Total for I2029 Bond Future						49	1,071,200,000	0.00	
12:53:31	I2050	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
12:53:31	I2050	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:16:21	I2050	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:16:21	I2050	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
Total for I2050 Bond Future						4	20,000,000	0.00	
8:11:17	R186	On 04/02/2021			Bond Future	1	39,900,000	0.00 Member	Sell
8:11:17	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Member	Buy
10:00:20	R186	On 04/02/2021			Bond Future	1	393,800,000	0.00 Member	Buy
10:00:20	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
10:15:40	R186	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
10:15:40	R186	On 04/02/2021			Bond Future	1	22,300,000	0.00 Member	Sell
10:15:40	R186	On 04/02/2021			Bond Future	1	16,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	2,600,000	0.00 Member	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	2,000,000	0.00 Member	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	37,900,000	0.00 Member	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	22,300,000	0.00 Member	Buy
10:15:40	R186	On 04/02/2021		Bond Future	1	22,300,000	0.00 Client	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	103,500,000	0.00 Client	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	2,000,000	0.00 Member	Buy
10:15:40	R186	On 04/02/2021		Bond Future	1	2,000,000	0.00 Client	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	21,900,000	0.00 Client	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	185,100,000	0.00 Client	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	21,900,000	0.00 Member	Buy
10:15:40	R186	On 04/02/2021		Bond Future	1	103,500,000	0.00 Member	Buy
10:15:40	R186	On 04/02/2021		Bond Future	1	37,900,000	0.00 Member	Buy
10:15:40	R186	On 04/02/2021		Bond Future	1	185,100,000	0.00 Member	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	103,500,000	0.00 Member	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	2,600,000	0.00 Client	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	16,200,000	0.00 Client	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	37,900,000	0.00 Client	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	21,900,000	0.00 Member	Sell
10:15:40	R186	On 04/02/2021		Bond Future	1	16,200,000	0.00 Member	Buy
10:15:40	R186	On 04/02/2021		Bond Future	1	185,100,000	0.00 Member	Buy
10:15:41	R186	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
10:15:41	R186	On 04/02/2021		Bond Future	1	1,900,000	0.00 Client	Sell
10:15:41	R186	On 04/02/2021		Bond Future	1	1,900,000	0.00 Member	Sell
10:15:41	R186	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
10:15:41	R186	On 04/02/2021		Bond Future	1	1,900,000	0.00 Member	Buy
10:34:39	R186	On 04/02/2021		Bond Future	1	5,000,000	0.00 Member	Sell
10:48:30	R186	On 04/02/2021		Bond Future	1	25,000,000	0.00 Member	Sell
10:48:30	R186	On 04/02/2021		Bond Future	1	5,400,000	0.00 Member	Buy
11:17:29	R186	On 04/02/2021		Bond Future	1	19,600,000	0.00 Member	Sell
11:17:29	R186	On 04/02/2021		Bond Future	1	19,600,000	0.00 Member	Buy
11:17:29	R186	On 04/02/2021		Bond Future	1	5,400,000	0.00 Client	Buy
11:17:29	R186	On 04/02/2021		Bond Future	1	19,600,000	0.00 Client	Buy
11:17:29	R186	On 04/02/2021		Bond Future	1	5,400,000	0.00 Member	Sell
11:25:47	R186	On 04/02/2021		Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:47	R186	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Buy
12:27:58	R186	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
15:42:12	R186	On 04/02/2021			Bond Future	1	6,400,000	0.00 Member	Sell
15:42:12	R186	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
15:57:51	R186	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:57:51	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	6,400,000	0.00 Member	Buy
15:57:51	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:57:51	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	6,400,000	0.00 Client	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
15:57:51	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:57:51	R186	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
15:57:51	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:54:48	R186	On 04/02/2021			Bond Future	1	27,800,000	0.00 Client	Buy
17:54:48	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Client	Buy
17:54:48	R186	On 04/02/2021			Bond Future	1	12,100,000	0.00 Member	Sell
17:54:48	R186	On 04/02/2021			Bond Future	1	27,800,000	0.00 Member	Buy
17:54:48	R186	On 04/02/2021			Bond Future	1	27,800,000	0.00 Member	Sell
Total for R186 Bond Future						68	1,914,200,000	0.00	
11:41:08	R197	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
11:41:08	R197	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
Total for R197 Bond Future						2	2,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:34:39	R2023	On 04/02/2021			Bond Future	1	37,700,000	0.00 Member	Sell
10:48:30	R2023	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
10:48:30	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
11:19:04	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Sell
11:19:04	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
11:19:04	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Sell
11:19:04	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Buy
11:19:04	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Sell
12:08:05	R2023	On 04/02/2021			Bond Future	1	37,700,000	0.00 Client	Buy
Total for R2023 Bond Future						9	175,400,000	0.00	
8:11:17	R2030	On 04/02/2021			Bond Future	1	44,800,000	0.00 Member	Sell
8:11:17	R2030	On 04/02/2021			Bond Future	1	44,800,000	0.00 Client	Buy
12:57:24	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Sell
12:57:24	R2030	On 04/02/2021			Bond Future	1	14,600,000	0.00 Member	Buy
13:55:18	R2030	On 04/02/2021			Bond Future	1	34,500,000	0.00 Member	Buy
16:35:19	R2030	On 04/02/2021			Bond Future	1	34,500,000	0.00 Client	Sell
Total for R2030 Bond Future						6	187,800,000	0.00	
10:34:39	R2032	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
11:52:43	R2032	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
11:53:57	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
11:53:57	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
11:53:57	R2032	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
11:53:57	R2032	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:53:57	R2032	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
11:53:57	R2032	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:57	R2032	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
11:53:57	R2032	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
13:24:24	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Sell
14:10:35	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Client	Buy
14:10:56	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:39	R2032	On 04/02/2021			Bond Future	1	13,000,000	0.00 Client	Buy
Total for R2032 Bond Future						14	89,600,000	0.00	
13:09:17	R2035	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
13:09:17	R2035	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
13:24:24	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
14:08:47	R2035	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
14:10:56	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
14:11:05	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
14:18:09	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
16:26:29	R2035	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
Total for R2035 Bond Future						8	103,600,000	0.00	
9:54:51	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
10:34:39	R2037	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
10:34:39	R2037	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
11:40:34	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
11:46:38	R2037	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Buy
11:49:17	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:50:14	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:50:14	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:50:14	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:50:14	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
11:50:14	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Client	Buy
13:10:37	R2037	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
13:10:37	R2037	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
13:24:24	R2037	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Sell
14:09:34	R2037	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
14:10:56	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Sell
14:11:36	R2037	On 04/02/2021			Bond Future	1	13,000,000	0.00 Client	Buy
14:18:52	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Client	Buy
16:27:23	R2037	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:13	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
16:37:13	R2037	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R2037 Bond Future						21	96,200,000	0.00	
9:54:51	R2040	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
9:54:51	R2040	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
10:30:22	R2040	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
10:30:22	R2040	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
12:35:00	R2040	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
12:35:00	R2040	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
12:35:00	R2040	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
12:35:00	R2040	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
13:28:24	R2040	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:28:24	R2040	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
14:10:46	R2040	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
16:28:11	R2040	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
Total for R2040 Bond Future						12	62,400,000	0.00	
11:27:24	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:27:24	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
11:33:03	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
11:33:03	R2044	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
12:30:37	R2044	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
12:30:37	R2044	On 04/02/2021			Bond Future	1	11,300,000	0.00 Member	Sell
12:55:36	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
12:55:36	R2044	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:55:36	R2044	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:36	R2044	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
12:55:36	R2044	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
12:55:36	R2044	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
12:55:36	R2044	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Buy
12:55:36	R2044	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
13:28:24	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
13:28:24	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
13:51:12	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
13:51:12	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
14:11:12	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:31:32	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
15:31:32	R2044	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
16:07:22	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:07:22	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:28:38	R2044	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
17:06:27	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:06:27	R2044	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
Total for R2044 Bond Future						35	92,400,000	0.00	
10:14:34	R2048	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
10:14:34	R2048	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R2048 Bond Future						2	20,000,000	0.00	
10:41:50	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
10:41:50	R209	On 06/05/2021	11.25	Put	Bond Future	1	100,000,000	0.00 Member	Buy
10:41:50	R209	On 06/05/2021	10.25	Call	Bond Future	1	50,000,000	0.00 Member	Sell
10:41:50	R209	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Buy
10:41:50	R209	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:50	R209	On 06/05/2021	10.25	Call	Bond Future	1	50,000,000	0.00 Member	Buy
10:41:50	R209	On 06/05/2021	11.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
10:41:50	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Member	Buy
11:00:17	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Client	Sell
11:00:17	R209	On 06/05/2021	12.25	Put	Bond Future	1	100,000,000	0.00 Member	Buy
11:00:29	R209	On 06/05/2021	11.25	Put	Bond Future	1	100,000,000	0.00 Client	Buy
11:00:29	R209	On 06/05/2021	11.25	Put	Bond Future	1	100,000,000	0.00 Member	Sell
11:00:40	R209	On 06/05/2021	10.25	Call	Bond Future	1	50,000,000	0.00 Client	Sell
11:00:40	R209	On 06/05/2021	10.25	Call	Bond Future	1	50,000,000	0.00 Member	Buy
11:00:45	R209	On 06/05/2021			Bond Future	1	30,000,000	0.00 Client	Buy
11:00:45	R209	On 06/05/2021			Bond Future	1	30,000,000	0.00 Member	Sell
13:10:37	R209	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:10:37	R209	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
14:10:20	R209	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:27:50	R209	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell

Total for R209 Bond Future

20 1,128,000,000 0.00

8:11:17	R213	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Sell
8:11:17	R213	On 04/02/2021			Bond Future	1	18,500,000	0.00 Client	Buy
11:15:09	R213	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
12:30:41	R213	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy

Total for R213 Bond Future

4 39,000,000 0.00

10:58:22	R214	On 04/02/2021			Bond Future	1	29,700,000	0.00 Member	Sell
10:58:22	R214	On 04/02/2021			Bond Future	1	67,700,000	0.00 Member	Buy
11:07:22	R214	On 04/02/2021			Bond Future	1	29,700,000	0.00 Client	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Client	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	9,500,000	0.00 Client	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	29,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Buy
11:07:22	R214	On 04/02/2021			Bond Future	1	2,700,000	0.00 Member	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	11,600,000	0.00 Client	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	3,700,000	0.00 Member	Buy
11:07:22	R214	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy
11:07:22	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
11:07:22	R214	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Buy
11:07:22	R214	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
11:07:22	R214	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
11:07:22	R214	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Buy
11:07:22	R214	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	11,600,000	0.00 Member	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
11:07:22	R214	On 04/02/2021			Bond Future	1	3,700,000	0.00 Client	Sell
13:28:24	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
13:28:24	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
14:11:36	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
16:29:00	R214	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
Total for R214 Bond Future						32	272,400,000	0.00	
Grand Total for all Instruments						296	5,278,240,000	0.00	