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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/11/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:02	ALBI	On 04/02/2021		Index Future	1	20,000	0.00 Member	Buy
15:22:02	ALBI	On 04/02/2021		Index Future	1	20,000	0.00 Member	Sell
17:22:11	ALBI	On 04/02/2021		Index Future	1	20,000	0.00 Member	Buy
17:22:11	ALBI	On 04/02/2021		Index Future	1	20,000	0.00 Client	Sell
Total for ALBI Index Future					4	80,000	0.00	
14:59:40	R186	On 04/02/2021		Bond Future	1	10,700,000	0.00 Member	Buy
14:59:40	R186	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Sell
15:37:49	R186	On 04/02/2021		Bond Future	1	8,500,000	0.00 Member	Buy
15:37:49	R186	On 04/02/2021		Bond Future	1	8,500,000	0.00 Client	Sell
15:37:49	R186	On 04/02/2021		Bond Future	1	8,500,000	0.00 Member	Sell
15:37:49	R186	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Buy
15:37:49	R186	On 04/02/2021		Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						7	42,800,000	0.00	
11:58:50	R2030	On 04/02/2021			Bond Future	1	77,100,000	0.00 Member	Buy
12:32:15	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
13:30:59	R2030	On 04/02/2021			Bond Future	1	48,400,000	0.00 Client	Sell
13:30:59	R2030	On 04/02/2021			Bond Future	1	48,400,000	0.00 Member	Sell
13:30:59	R2030	On 04/02/2021			Bond Future	1	48,400,000	0.00 Member	Buy
13:31:00	R2030	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Buy
13:31:00	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
13:31:00	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
13:31:00	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
13:31:00	R2030	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	2,300,000	0.00 Client	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Buy
13:31:00	R2030	On 04/02/2021			Bond Future	1	2,300,000	0.00 Member	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	9,200,000	0.00 Client	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	9,200,000	0.00 Member	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
13:31:00	R2030	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
13:31:00	R2030	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Buy
13:31:00	R2030	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Sell
14:59:40	R2030	On 04/02/2021			Bond Future	1	269,000,000	0.00 Member	Sell
14:59:40	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	79,900,000	0.00 Member	Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	38,600,000	0.00 Client	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	16,400,000	0.00 Client	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Client	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	79,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	17,100,000	0.00 Client	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	12,600,000	0.00 Client	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	12,600,000	0.00 Member	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	12,600,000	0.00 Member	Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Member	Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	9,600,000	0.00 Client	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	9,500,000	0.00 Member	Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	17,100,000	0.00 Member	Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	17,100,000	0.00 Member	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	13,000,000	0.00 Client	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	79,900,000	0.00 Member	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	44,700,000	0.00 Member	Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	44,700,000	0.00 Client	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	44,700,000	0.00 Member	Buy
15:22:29	R2030	On 04/02/2021			Bond Future	1	38,600,000	0.00 Member	Sell
15:22:29	R2030	On 04/02/2021			Bond Future	1	38,600,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	7,000,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			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
15:22:30	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
15:22:30	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
15:22:30	R2030	On 04/02/2021			Bond Future	1	7,000,000	0.00 Client	Buy
16:57:33	R2030	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Buy
17:23:47	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Sell
17:25:18	R2030	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:25:18	R2030	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Sell
17:25:18	R2030	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:25:19	R2030	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Sell
17:25:19	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Member	Buy
17:25:19	R2030	On 04/02/2021			Bond Future	1	3,400,000	0.00 Client	Sell
17:25:19	R2030	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
17:25:19	R2030	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
17:33:21	R2030	On 04/02/2021			Bond Future	1	13,200,000	0.00 Member	Buy
17:33:21	R2030	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Sell
17:58:15	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:58:15	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:58:15	R2030	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Buy
17:58:15	R2030	On 04/02/2021			Bond Future	1	8,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:58:15	R2030	On 04/02/2021			Bond Future	1	4,400,000	0.00 Client	Sell
Total for R2030 Bond Future						103	1,501,200,000	0.00	
15:23:24	R2035	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:23:24	R2035	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:48:18	R2035	On 04/02/2021			Bond Future	1	9,000,000	0.00 Member	Sell
16:36:18	R2035	On 04/02/2021			Bond Future	1	9,000,000	0.00 Client	Buy
17:23:10	R2035	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
17:23:10	R2035	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R2035 Bond Future						6	25,600,000	0.00	
11:21:37	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:21:37	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Sell
12:59:48	R2037	On 04/02/2021			Bond Future	1	6,000,000	0.00 Member	Buy
12:59:48	R2037	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
13:52:55	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
13:52:55	R2037	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
13:52:55	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
13:52:55	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
13:52:55	R2037	On 04/02/2021			Bond Future	1	4,000,000	0.00 Client	Sell
15:23:24	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Buy
15:23:24	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Sell
17:22:53	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Member	Buy
17:22:53	R2037	On 04/02/2021			Bond Future	1	6,600,000	0.00 Client	Sell
Total for R2037 Bond Future						13	62,400,000	0.00	
14:59:40	R2040	On 04/02/2021			Bond Future	1	188,900,000	0.00 Member	Buy
14:59:40	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
15:23:24	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:23:24	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
15:26:17	R2040	On 04/02/2021			Bond Future	1	88,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:17	R2040	On 04/02/2021			Bond Future	1	88,700,000	0.00 Member	Sell
15:26:17	R2040	On 04/02/2021			Bond Future	1	49,600,000	0.00 Member	Sell
15:26:17	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Member	Sell
15:26:17	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Client	Sell
15:26:17	R2040	On 04/02/2021			Bond Future	1	88,700,000	0.00 Member	Buy
15:26:17	R2040	On 04/02/2021			Bond Future	1	49,600,000	0.00 Member	Buy
15:26:17	R2040	On 04/02/2021			Bond Future	1	49,600,000	0.00 Client	Sell
15:26:17	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Member	Buy
15:26:18	R2040	On 04/02/2021			Bond Future	1	10,500,000	0.00 Client	Sell
15:26:18	R2040	On 04/02/2021			Bond Future	1	10,600,000	0.00 Member	Buy
15:26:18	R2040	On 04/02/2021			Bond Future	1	10,600,000	0.00 Client	Sell
15:26:18	R2040	On 04/02/2021			Bond Future	1	10,600,000	0.00 Member	Sell
15:26:18	R2040	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Buy
15:26:18	R2040	On 04/02/2021			Bond Future	1	10,500,000	0.00 Member	Sell
15:26:19	R2040	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
15:26:19	R2040	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
15:26:19	R2040	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Buy
15:26:19	R2040	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Sell
15:26:19	R2040	On 04/02/2021			Bond Future	1	2,200,000	0.00 Client	Sell
15:26:19	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Buy
15:26:19	R2040	On 04/02/2021			Bond Future	1	2,200,000	0.00 Member	Sell
15:26:19	R2040	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Sell
17:23:30	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
17:23:30	R2040	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R2040 Bond Future						29	763,200,000	0.00	
14:59:40	R2044	On 04/02/2021			Bond Future	1	110,000,000	0.00 Member	Buy
14:59:40	R2044	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
15:02:33	R2044	On 06/05/2021	11.79	Put	Bond Future	1	310,000,000	0.00 Member	Sell
15:02:33	R2044	On 06/05/2021	11.10	Put	Bond Future	1	310,000,000	0.00 Member	Buy
15:02:33	R2044	On 06/05/2021	11.10	Put	Bond Future	1	310,000,000	0.00 Member	Sell
15:02:33	R2044	On 06/05/2021	11.79	Put	Bond Future	1	310,000,000	0.00 Member	Buy
15:04:32	R2044	On 06/05/2021	10.70	Call	Bond Future	1	310,000,000	0.00 Member	Sell
15:04:32	R2044	On 06/05/2021	10.70	Call	Bond Future	1	310,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:17	R2044	On 06/05/2021	11.79	Put	Bond Future	1	310,000,000	0.00 Member	Buy
15:17:33	R2044	On 06/05/2021	11.10	Put	Bond Future	1	310,000,000	0.00 Member	Sell
15:17:48	R2044	On 06/05/2021	10.70	Call	Bond Future	1	310,000,000	0.00 Member	Buy
15:32:13	R2044	On 04/02/2021			Bond Future	1	51,800,000	0.00 Member	Buy
15:32:13	R2044	On 04/02/2021			Bond Future	1	51,800,000	0.00 Member	Sell
15:32:13	R2044	On 04/02/2021			Bond Future	1	22,900,000	0.00 Member	Buy
15:32:13	R2044	On 04/02/2021			Bond Future	1	22,900,000	0.00 Member	Sell
15:32:13	R2044	On 04/02/2021			Bond Future	1	51,800,000	0.00 Client	Sell
15:32:13	R2044	On 04/02/2021			Bond Future	1	16,900,000	0.00 Member	Buy
15:32:13	R2044	On 04/02/2021			Bond Future	1	22,900,000	0.00 Client	Sell
15:32:13	R2044	On 04/02/2021			Bond Future	1	16,900,000	0.00 Client	Sell
15:32:13	R2044	On 04/02/2021			Bond Future	1	16,900,000	0.00 Member	Sell
15:32:14	R2044	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Buy
15:32:14	R2044	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Sell
15:32:14	R2044	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
15:32:15	R2044	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Buy
15:32:15	R2044	On 04/02/2021			Bond Future	1	6,700,000	0.00 Client	Sell
15:32:15	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
15:32:15	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
15:32:15	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
15:32:15	R2044	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
15:32:15	R2044	On 04/02/2021			Bond Future	1	6,700,000	0.00 Member	Sell
15:32:15	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
15:32:15	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
15:32:15	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:32:15	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
15:32:15	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:32:15	R2044	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
15:32:15	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
16:07:34	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,800,000	0.00 Member	Sell
16:07:55	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,800,000	0.00 Member	Buy
16:08:17	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,800,000	0.00 Member	Sell
16:13:22	R2044	On 06/05/2021	10.70	Call	Bond Future	1	22,300,000	0.00 Member	Buy
16:13:22	R2044	On 06/05/2021	10.70	Call	Bond Future	1	22,300,000	0.00 Member	Sell
16:13:22	R2044	On 06/05/2021	10.70	Call	Bond Future	1	22,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:22	R2044	On 06/05/2021	10.70	Call	Bond Future	1	111,700,000	0.00 Client	Sell
16:13:22	R2044	On 06/05/2021	10.70	Call	Bond Future	1	111,700,000	0.00 Member	Sell
16:13:22	R2044	On 06/05/2021	10.70	Call	Bond Future	1	111,700,000	0.00 Member	Buy
16:13:23	R2044	On 06/05/2021	10.70	Call	Bond Future	1	14,700,000	0.00 Member	Buy
16:13:23	R2044	On 06/05/2021	10.70	Call	Bond Future	1	7,400,000	0.00 Member	Buy
16:13:23	R2044	On 06/05/2021	10.70	Call	Bond Future	1	6,000,000	0.00 Member	Buy
16:13:23	R2044	On 06/05/2021	10.70	Call	Bond Future	1	6,000,000	0.00 Client	Sell
16:13:23	R2044	On 06/05/2021	10.70	Call	Bond Future	1	6,000,000	0.00 Member	Sell
16:13:23	R2044	On 06/05/2021	10.70	Call	Bond Future	1	14,700,000	0.00 Client	Sell
16:13:23	R2044	On 06/05/2021	10.70	Call	Bond Future	1	14,700,000	0.00 Member	Sell
16:13:23	R2044	On 06/05/2021	10.70	Call	Bond Future	1	7,400,000	0.00 Client	Sell
16:13:23	R2044	On 06/05/2021	10.70	Call	Bond Future	1	7,400,000	0.00 Member	Sell
16:13:24	R2044	On 06/05/2021	10.70	Call	Bond Future	1	68,000,000	0.00 Client	Sell
16:13:24	R2044	On 06/05/2021	10.70	Call	Bond Future	1	24,300,000	0.00 Member	Sell
16:13:24	R2044	On 06/05/2021	10.70	Call	Bond Future	1	68,000,000	0.00 Member	Buy
16:13:24	R2044	On 06/05/2021	10.70	Call	Bond Future	1	68,000,000	0.00 Member	Sell
16:13:24	R2044	On 06/05/2021	10.70	Call	Bond Future	1	24,300,000	0.00 Member	Buy
16:13:24	R2044	On 06/05/2021	10.70	Call	Bond Future	1	24,300,000	0.00 Client	Sell
16:13:24	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,600,000	0.00 Member	Buy
16:13:24	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,600,000	0.00 Client	Sell
16:13:24	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,600,000	0.00 Member	Sell
16:13:25	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,700,000	0.00 Member	Buy
16:13:25	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:13:25	R2044	On 06/05/2021	10.70	Call	Bond Future	1	14,000,000	0.00 Member	Buy
16:13:25	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,700,000	0.00 Client	Sell
16:13:25	R2044	On 06/05/2021	10.70	Call	Bond Future	1	14,000,000	0.00 Member	Sell
16:13:25	R2044	On 06/05/2021	10.70	Call	Bond Future	1	14,000,000	0.00 Client	Sell
16:13:26	R2044	On 06/05/2021	10.70	Call	Bond Future	1	23,500,000	0.00 Member	Buy
16:13:26	R2044	On 06/05/2021	10.70	Call	Bond Future	1	23,500,000	0.00 Member	Sell
16:13:26	R2044	On 06/05/2021	10.70	Call	Bond Future	1	23,500,000	0.00 Client	Sell
16:13:27	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,800,000	0.00 Client	Sell
16:13:27	R2044	On 06/05/2021	10.70	Call	Bond Future	1	3,900,000	0.00 Member	Sell
16:13:27	R2044	On 06/05/2021	10.70	Call	Bond Future	1	6,100,000	0.00 Member	Buy
16:13:27	R2044	On 06/05/2021	10.70	Call	Bond Future	1	6,100,000	0.00 Member	Sell
16:13:27	R2044	On 06/05/2021	10.70	Call	Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:27	R2044	On 06/05/2021	10.70	Call	Bond Future	1	3,900,000	0.00 Member	Buy
16:13:27	R2044	On 06/05/2021	10.70	Call	Bond Future	1	3,900,000	0.00 Client	Sell
16:13:27	R2044	On 06/05/2021	10.70	Call	Bond Future	1	6,100,000	0.00 Client	Sell
16:16:29	R2044	On 06/05/2021	11.79	Put	Bond Future	1	111,700,000	0.00 Client	Sell
16:16:29	R2044	On 06/05/2021	11.79	Put	Bond Future	1	14,700,000	0.00 Client	Sell
16:16:29	R2044	On 06/05/2021	11.79	Put	Bond Future	1	22,300,000	0.00 Member	Sell
16:16:29	R2044	On 06/05/2021	11.79	Put	Bond Future	1	111,700,000	0.00 Member	Buy
16:16:29	R2044	On 06/05/2021	11.79	Put	Bond Future	1	22,300,000	0.00 Client	Sell
16:16:29	R2044	On 06/05/2021	11.79	Put	Bond Future	1	22,300,000	0.00 Member	Buy
16:16:29	R2044	On 06/05/2021	11.79	Put	Bond Future	1	14,700,000	0.00 Member	Buy
16:16:29	R2044	On 06/05/2021	11.79	Put	Bond Future	1	111,700,000	0.00 Member	Sell
16:16:29	R2044	On 06/05/2021	11.79	Put	Bond Future	1	14,700,000	0.00 Member	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	7,400,000	0.00 Member	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	6,000,000	0.00 Member	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	24,300,000	0.00 Client	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	24,300,000	0.00 Member	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	7,400,000	0.00 Member	Buy
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	7,400,000	0.00 Client	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	6,000,000	0.00 Member	Buy
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	68,000,000	0.00 Client	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	6,000,000	0.00 Client	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	24,300,000	0.00 Member	Buy
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	68,000,000	0.00 Member	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,600,000	0.00 Client	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,600,000	0.00 Member	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,700,000	0.00 Member	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,600,000	0.00 Member	Buy
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,700,000	0.00 Client	Sell
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,700,000	0.00 Member	Buy
16:16:30	R2044	On 06/05/2021	11.79	Put	Bond Future	1	68,000,000	0.00 Member	Buy
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	23,500,000	0.00 Client	Sell
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	23,500,000	0.00 Member	Buy
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	3,900,000	0.00 Member	Buy
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	3,900,000	0.00 Client	Sell
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	23,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	3,900,000	0.00 Member	Sell
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	6,100,000	0.00 Member	Sell
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	14,000,000	0.00 Client	Sell
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	6,100,000	0.00 Member	Buy
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	6,100,000	0.00 Client	Sell
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,800,000	0.00 Member	Buy
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	14,000,000	0.00 Member	Buy
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	14,000,000	0.00 Member	Sell
16:16:31	R2044	On 06/05/2021	11.79	Put	Bond Future	1	2,800,000	0.00 Client	Sell
16:19:34	R2044	On 06/05/2021	11.10	Put	Bond Future	1	22,300,000	0.00 Member	Sell
16:19:34	R2044	On 06/05/2021	11.10	Put	Bond Future	1	22,300,000	0.00 Member	Buy
16:19:34	R2044	On 06/05/2021	11.10	Put	Bond Future	1	22,300,000	0.00 Client	Buy
16:19:35	R2044	On 06/05/2021	11.10	Put	Bond Future	1	111,700,000	0.00 Member	Buy
16:19:35	R2044	On 06/05/2021	11.10	Put	Bond Future	1	111,700,000	0.00 Client	Buy
16:19:35	R2044	On 06/05/2021	11.10	Put	Bond Future	1	111,700,000	0.00 Member	Sell
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	6,000,000	0.00 Client	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	24,300,000	0.00 Member	Sell
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	24,300,000	0.00 Client	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	6,000,000	0.00 Member	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	24,300,000	0.00 Member	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	68,000,000	0.00 Member	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	68,000,000	0.00 Member	Sell
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	68,000,000	0.00 Client	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	14,700,000	0.00 Client	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	14,700,000	0.00 Member	Sell
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	14,700,000	0.00 Member	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	7,400,000	0.00 Member	Sell
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	7,400,000	0.00 Client	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	7,400,000	0.00 Member	Buy
16:19:36	R2044	On 06/05/2021	11.10	Put	Bond Future	1	6,000,000	0.00 Member	Sell
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,700,000	0.00 Client	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	3,900,000	0.00 Member	Sell
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	3,900,000	0.00 Client	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	3,900,000	0.00 Member	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	6,100,000	0.00 Client	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	6,100,000	0.00 Member	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	14,000,000	0.00 Client	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,800,000	0.00 Client	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	23,500,000	0.00 Client	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,800,000	0.00 Member	Sell
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,700,000	0.00 Member	Sell
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	14,000,000	0.00 Member	Sell
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	14,000,000	0.00 Member	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	23,500,000	0.00 Member	Sell
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	23,500,000	0.00 Member	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,700,000	0.00 Member	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,600,000	0.00 Member	Sell
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,600,000	0.00 Client	Buy
16:19:37	R2044	On 06/05/2021	11.10	Put	Bond Future	1	2,600,000	0.00 Member	Buy

Total for R2044 Bond Future

163

6,020,000,000

0.00

14:59:40	R2048	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
14:59:40	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
15:35:40	R2048	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:35:40	R2048	On 04/02/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:35:40	R2048	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:35:40	R2048	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:35:40	R2048	On 04/02/2021			Bond Future	1	3,100,000	0.00 Client	Sell
15:35:40	R2048	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:35:40	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
15:35:40	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell

Total for R2048 Bond Future

10

21,600,000

0.00

15:18:41	R209	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Sell
15:18:41	R209	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy
15:47:34	R209	On 04/02/2021			Bond Future	1	8,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:34	R209	On 04/02/2021			Bond Future	1	8,900,000	0.00 Client	Sell
17:12:15	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
17:33:24	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:33:58	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
17:33:58	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
Total for R209 Bond Future						8	37,200,000	0.00	
Grand Total for all Instruments						343	8,474,080,000	0.00	