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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/12/2020

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------------|-------------|-----------------|-----------|---------------|--------------|
| 10:23:42 | R2032 | On 04/02/2021 | | Bond Future | 1 | 2,100,000 | 0.00 Member | Buy |
| 10:23:42 | R2032 | On 04/02/2021 | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 12:42:26 | R2032 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:42:26 | R2032 | On 04/02/2021 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| Total for R2032 Bond Future | | | | | | 19 | 8,400,000 | 0.00 | |
| 10:23:42 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 7,000,000 | 0.00 Member | Buy |
| 12:34:29 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:38:55 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Sell |
| 12:38:55 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:38:55 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 5,400,000 | 0.00 Member | Buy |
| 12:38:55 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 12:38:55 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:38:55 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 5,400,000 | 0.00 Client | Sell |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:38:56 | R2035 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| Total for R2035 Bond Future | | | | | | 19 | 28,000,000 | 0.00 | |
| 10:38:30 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Sell |
| 10:38:30 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 20,900,000 | 0.00 Member | Buy |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 7,600,000 | 0.00 Member | Buy |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 7,600,000 | 0.00 Client | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Buy |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 11,000,000 | 0.00 Client | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 12:38:06 | R2037 | On 04/02/2021 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| Total for R2037 Bond Future | | | | | | 22 | 83,600,000 | 0.00 | |
| 10:38:30 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Sell |
| 10:38:30 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 17,500,000 | 0.00 Member | Buy |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Buy |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 8,800,000 | 0.00 Member | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 600,000 | 0.00 Member | Buy |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------------|---------------|--------------|
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 8,800,000 | 0.00 Client | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 600,000 | 0.00 Member | Sell |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:08:14 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:08:15 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 6,100,000 | 0.00 Client | Sell |
| 13:08:15 | R2044 | On 04/02/2021 | | | Bond Future | 1 | 6,100,000 | 0.00 Member | Buy |
| Total for R2044 Bond Future | | | | | | 28 | 70,000,000 | 0.00 | |
| 10:23:42 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 25,300,000 | 0.00 Member | Buy |
| 12:43:16 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Buy |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 1,100,000 | 0.00 Client | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 4,600,000 | 0.00 Member | Buy |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Buy |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 1,100,000 | 0.00 Member | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 17,100,000 | 0.00 Member | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------|--------------|
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 17,100,000 | 0.00 Client | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 4,600,000 | 0.00 Client | Sell |
| 13:02:50 | R2048 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| Total for R2048 Bond Future | | | | | | 28 | 101,200,000 | 0.00 | |
| 10:38:30 | R209 | On 04/02/2021 | | | Bond Future | 1 | 18,700,000 | 0.00 Member | Buy |
| 13:11:45 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:20:12 | R209 | On 04/11/2021 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 13:20:12 | R209 | On 04/11/2021 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 13:21:55 | R209 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:21:55 | R209 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:21:55 | R209 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:21:55 | R209 | On 04/02/2021 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 13:21:55 | R209 | On 04/02/2021 | | | Bond Future | 1 | 700,000 | 0.00 Member | Sell |
| 13:21:55 | R209 | On 04/02/2021 | | | Bond Future | 1 | 700,000 | 0.00 Member | Buy |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 3,900,000 | 0.00 Client | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 3,700,000 | 0.00 Client | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Buy |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 3,900,000 | 0.00 Member | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Buy |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Member | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Buy |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 3,700,000 | 0.00 Member | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 900,000 | 0.00 Member | Buy |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-----------|-------------|-----------|
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 900,000 | 0.00 Member | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 5,600,000 | 0.00 Member | Buy |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 5,600,000 | 0.00 Client | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:21:56 | R209 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:21:57 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:21:58 | R209 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:22:41 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 13:22:41 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 13:22:41 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 13:22:41 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 13:22:41 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 13:22:41 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 13:33:28 | R209 | On 04/11/2021 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 13:33:28 | R209 | On 04/11/2021 | | | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 16:08:21 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 16:08:21 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 16:08:21 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 16:08:21 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 16:08:21 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 100,000,000 | 0.00 Member | Buy |
| 16:08:21 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 100,000,000 | 0.00 Member | Sell |
| 16:39:40 | R209 | On 04/11/2021 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 16:39:40 | R209 | On 04/11/2021 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 16:39:40 | R209 | On 04/11/2021 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Sell |
| 16:39:40 | R209 | On 04/11/2021 | | | Bond Future | 1 | 12,500,000 | 0.00 Member | Buy |
| 16:39:40 | R209 | On 04/11/2021 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 16:39:40 | R209 | On 04/11/2021 | | | Bond Future | 1 | 12,500,000 | 0.00 Client | Buy |
| 16:39:40 | R209 | On 04/11/2021 | | | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 16:39:40 | R209 | On 04/11/2021 | | | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:40:38 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:40:38 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 16:40:38 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:40:38 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 16:40:38 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 16:40:38 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 16:40:38 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:40:38 | R209 | On 04/11/2021 | 12.00 | Put | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 16:41:08 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:41:08 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 16:41:08 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:41:08 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:41:08 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:41:08 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 50,000,000 | 0.00 Member | Buy |
| 16:41:08 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 25,000,000 | 0.00 Client | Sell |
| 16:41:08 | R209 | On 04/11/2021 | 9.50 | Call | Bond Future | 1 | 50,000,000 | 0.00 Client | Sell |
| 16:41:44 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:41:44 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| 16:41:44 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Buy |
| 16:41:44 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 16:41:44 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 50,000,000 | 0.00 Client | Buy |
| 16:41:44 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 50,000,000 | 0.00 Member | Sell |
| 16:41:44 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 25,000,000 | 0.00 Client | Buy |
| 16:41:44 | R209 | On 04/11/2021 | 10.50 | Put | Bond Future | 1 | 25,000,000 | 0.00 Member | Sell |
| Total for R209 Bond Future | | | | | | 115 | 2,174,800,000 | 0.00 | |
| 10:38:30 | R214 | On 04/02/2021 | | | Bond Future | 1 | 800,000 | 0.00 Member | Sell |
| 10:38:30 | R214 | On 04/02/2021 | | | Bond Future | 1 | 13,600,000 | 0.00 Member | Buy |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Buy |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 6,300,000 | 0.00 Member | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------|--------------|
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 6,300,000 | 0.00 Client | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Buy |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Member | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Buy |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 200,000 | 0.00 Client | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Client | Sell |
| 13:15:51 | R214 | On 04/02/2021 | | | Bond Future | 1 | 100,000 | 0.00 Member | Sell |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Buy |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Sell |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Buy |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 4,500,000 | 0.00 Member | Sell |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 800,000 | 0.00 Member | Buy |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 400,000 | 0.00 Member | Sell |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Member | Buy |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 13:15:52 | R214 | On 04/02/2021 | | | Bond Future | 1 | 4,500,000 | 0.00 Client | Sell |
| Total for R214 Bond Future | | | | | | 37 | 54,400,000 | 0.00 | |
| Grand Total for all Instruments | | | | | | 268 | 2,520,400,000 | 0.00 | |