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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/11/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:23:13	R186	On 04/02/2021		Bond Future	1	50,000,000	0.00 Member	Buy
9:23:13	R186	On 04/02/2021		Bond Future	1	50,000,000	0.00 Client	Sell
10:11:48	R186	On 04/02/2021		Bond Future	1	42,900,000	0.00 Member	Buy
10:11:48	R186	On 04/02/2021		Bond Future	1	49,800,000	0.00 Member	Sell
11:18:09	R186	On 04/02/2021		Bond Future	1	6,900,000	0.00 Member	Sell
11:18:09	R186	On 04/02/2021		Bond Future	1	6,900,000	0.00 Client	Buy
11:18:09	R186	On 04/02/2021		Bond Future	1	6,900,000	0.00 Member	Buy
11:18:09	R186	On 04/02/2021		Bond Future	1	42,900,000	0.00 Member	Sell
11:18:09	R186	On 04/02/2021		Bond Future	1	42,900,000	0.00 Client	Buy
17:16:05	R186	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Buy
17:16:05	R186	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Sell
17:58:27	R186	On 04/02/2021		Bond Future	1	3,600,000	0.00 Member	Buy
17:58:27	R186	On 04/02/2021		Bond Future	1	3,600,000	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						13	313,600,000	0.00	
9:23:13	R2030	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
9:23:13	R2030	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
10:11:48	R2030	On 04/02/2021			Bond Future	1	14,900,000	0.00 Member	Buy
10:11:48	R2030	On 04/02/2021			Bond Future	1	24,800,000	0.00 Member	Sell
10:11:48	R2030	On 04/02/2021			Bond Future	1	14,900,000	0.00 Member	Sell
10:11:48	R2030	On 04/02/2021			Bond Future	1	24,800,000	0.00 Member	Buy
11:15:30	R2030	On 04/02/2021			Bond Future	1	14,900,000	0.00 Member	Sell
11:15:30	R2030	On 04/02/2021			Bond Future	1	14,900,000	0.00 Client	Buy
11:27:16	R2030	On 04/11/2021	8.27	Call	Bond Future	1	30,000,000	0.00 Member	Buy
11:27:16	R2030	On 04/11/2021	8.77	Call	Bond Future	1	30,000,000	0.00 Member	Sell
11:27:16	R2030	On 04/11/2021	11.44	Put	Bond Future	1	30,000,000	0.00 Member	Buy
11:27:16	R2030	On 04/11/2021	11.44	Put	Bond Future	1	3,400,000	0.00 Member	Sell
11:27:16	R2030	On 04/11/2021	8.27	Call	Bond Future	1	3,400,000	0.00 Member	Sell
11:27:16	R2030	On 04/11/2021	8.77	Call	Bond Future	1	3,400,000	0.00 Member	Buy
11:30:24	R2030	On 04/02/2021			Bond Future	1	24,800,000	0.00 Client	Sell
11:30:24	R2030	On 04/02/2021			Bond Future	1	24,800,000	0.00 Member	Buy
16:46:48	R2030	On 04/11/2021	11.44	Put	Bond Future	1	26,600,000	0.00 Member	Sell
16:46:48	R2030	On 04/11/2021	11.44	Put	Bond Future	1	26,600,000	0.00 Client	Sell
16:46:48	R2030	On 04/11/2021	11.44	Put	Bond Future	1	26,600,000	0.00 Member	Buy
16:47:06	R2030	On 04/11/2021	8.77	Call	Bond Future	1	26,600,000	0.00 Member	Buy
16:47:06	R2030	On 04/11/2021	8.77	Call	Bond Future	1	26,600,000	0.00 Member	Sell
16:47:06	R2030	On 04/11/2021	8.77	Call	Bond Future	1	26,600,000	0.00 Client	Buy
16:47:19	R2030	On 04/11/2021	8.27	Call	Bond Future	1	26,600,000	0.00 Member	Buy
16:47:19	R2030	On 04/11/2021	8.27	Call	Bond Future	1	26,600,000	0.00 Member	Sell
16:47:19	R2030	On 04/11/2021	8.27	Call	Bond Future	1	26,600,000	0.00 Client	Sell
17:16:05	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
17:16:05	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
17:34:30	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
17:34:30	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						29	551,200,000	0.00	
9:23:13	R2032	On 04/02/2021			Bond Future	1	37,500,000	0.00 Member	Buy
9:23:13	R2032	On 04/02/2021			Bond Future	1	37,500,000	0.00 Client	Sell
11:18:30	R2032	On 04/11/2021	9.83	Call	Bond Future	1	70,000,000	0.00 Member	Sell
11:18:30	R2032	On 04/11/2021	12.81	Put	Bond Future	1	70,000,000	0.00 Member	Buy
11:18:30	R2032	On 04/11/2021	9.33	Call	Bond Future	1	70,000,000	0.00 Member	Buy
11:18:30	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,400,000	0.00 Member	Sell
11:18:30	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,400,000	0.00 Member	Sell
11:18:30	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,400,000	0.00 Member	Buy
15:32:52	R2032	On 04/02/2021			Bond Future	1	26,000,000	0.00 Client	Sell
15:32:52	R2032	On 04/02/2021			Bond Future	1	26,000,000	0.00 Member	Buy
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	26,600,000	0.00 Member	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	18,700,000	0.00 Member	Buy
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	26,600,000	0.00 Member	Buy
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,300,000	0.00 Member	Buy
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	18,700,000	0.00 Client	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	26,600,000	0.00 Client	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	600,000	0.00 Client	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,200,000	0.00 Client	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	1,400,000	0.00 Member	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	600,000	0.00 Member	Buy
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	18,700,000	0.00 Member	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	10,000,000	0.00 Client	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,300,000	0.00 Client	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,300,000	0.00 Member	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	1,400,000	0.00 Client	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	600,000	0.00 Client	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	600,000	0.00 Member	Sell
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	600,000	0.00 Member	Buy
16:48:48	R2032	On 04/11/2021	12.81	Put	Bond Future	1	600,000	0.00 Member	Sell
16:48:49	R2032	On 04/11/2021	12.81	Put	Bond Future	1	400,000	0.00 Member	Buy
16:48:49	R2032	On 04/11/2021	12.81	Put	Bond Future	1	400,000	0.00 Member	Sell
16:48:49	R2032	On 04/11/2021	12.81	Put	Bond Future	1	300,000	0.00 Member	Buy
16:48:49	R2032	On 04/11/2021	12.81	Put	Bond Future	1	300,000	0.00 Client	Sell
16:48:49	R2032	On 04/11/2021	12.81	Put	Bond Future	1	300,000	0.00 Member	Buy
16:48:49	R2032	On 04/11/2021	12.81	Put	Bond Future	1	400,000	0.00 Client	Sell
16:48:49	R2032	On 04/11/2021	12.81	Put	Bond Future	1	300,000	0.00 Client	Sell
16:48:49	R2032	On 04/11/2021	12.81	Put	Bond Future	1	300,000	0.00 Member	Sell
16:48:49	R2032	On 04/11/2021	12.81	Put	Bond Future	1	300,000	0.00 Member	Sell
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	10,000,000	0.00 Client	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,300,000	0.00 Member	Sell
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,300,000	0.00 Member	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	26,600,000	0.00 Client	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	18,700,000	0.00 Client	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	18,700,000	0.00 Member	Sell
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	26,600,000	0.00 Member	Sell
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	26,600,000	0.00 Member	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	18,700,000	0.00 Member	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	3,300,000	0.00 Client	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:49:08	R2032	On 04/11/2021	9.83	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	600,000	0.00 Client	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	600,000	0.00 Member	Sell
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	400,000	0.00 Member	Sell
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	300,000	0.00 Client	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	300,000	0.00 Member	Sell
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	600,000	0.00 Member	Sell
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	600,000	0.00 Member	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	400,000	0.00 Member	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	300,000	0.00 Member	Sell
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	400,000	0.00 Client	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	300,000	0.00 Client	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	300,000	0.00 Member	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	300,000	0.00 Member	Buy
16:49:09	R2032	On 04/11/2021	9.83	Call	Bond Future	1	600,000	0.00 Client	Buy
16:49:22	R2032	On 04/11/2021	9.33	Call	Bond Future	1	26,600,000	0.00 Client	Sell
16:49:22	R2032	On 04/11/2021	9.33	Call	Bond Future	1	18,700,000	0.00 Client	Sell
16:49:22	R2032	On 04/11/2021	9.33	Call	Bond Future	1	26,600,000	0.00 Member	Sell
16:49:22	R2032	On 04/11/2021	9.33	Call	Bond Future	1	18,700,000	0.00 Member	Sell
16:49:22	R2032	On 04/11/2021	9.33	Call	Bond Future	1	26,600,000	0.00 Member	Buy
16:49:22	R2032	On 04/11/2021	9.33	Call	Bond Future	1	18,700,000	0.00 Member	Buy
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,300,000	0.00 Client	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,300,000	0.00 Member	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	10,000,000	0.00 Client	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	3,300,000	0.00 Member	Buy
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	600,000	0.00 Member	Buy
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	600,000	0.00 Client	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	600,000	0.00 Member	Sell
16:49:23	R2032	On 04/11/2021	9.33	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	600,000	0.00 Client	Sell
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	600,000	0.00 Member	Buy
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	600,000	0.00 Member	Sell
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	400,000	0.00 Member	Buy
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	400,000	0.00 Member	Sell
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	300,000	0.00 Member	Buy
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	400,000	0.00 Client	Sell
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	300,000	0.00 Client	Sell
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	300,000	0.00 Member	Sell
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	300,000	0.00 Client	Sell
16:49:24	R2032	On 04/11/2021	9.33	Call	Bond Future	1	300,000	0.00 Member	Buy
17:16:05	R2032	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:16:05	R2032	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:28:35	R2032	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:28:35	R2032	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:38:49	R2032	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
17:38:49	R2032	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:45:29	R2032	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
17:45:29	R2032	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R2032 Bond Future						126	957,000,000	0.00	
9:23:13	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
9:23:13	R2035	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
11:18:30	R2035	On 04/11/2021	10.12	Call	Bond Future	1	40,000,000	0.00 Member	Buy
11:18:30	R2035	On 04/11/2021	10.62	Call	Bond Future	1	40,000,000	0.00 Member	Sell
11:18:30	R2035	On 04/11/2021	13.82	Put	Bond Future	1	40,000,000	0.00 Member	Buy
11:18:30	R2035	On 04/11/2021	13.82	Put	Bond Future	1	300,000	0.00 Member	Sell
11:18:30	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy
11:18:30	R2035	On 04/11/2021	10.12	Call	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
15:30:35	R2035	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
15:30:35	R2035	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	18,700,000	0.00 Member	Buy
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	3,200,000	0.00 Member	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	1,400,000	0.00 Member	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	1,400,000	0.00 Client	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	18,700,000	0.00 Client	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	10,000,000	0.00 Member	Buy
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	10,000,000	0.00 Client	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	3,300,000	0.00 Client	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	3,200,000	0.00 Member	Buy
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	3,200,000	0.00 Client	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	1,400,000	0.00 Member	Buy
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	18,700,000	0.00 Member	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	10,000,000	0.00 Member	Sell
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	3,300,000	0.00 Member	Buy
16:41:59	R2035	On 04/11/2021	13.82	Put	Bond Future	1	3,300,000	0.00 Member	Sell
16:42:00	R2035	On 04/11/2021	13.82	Put	Bond Future	1	1,200,000	0.00 Client	Sell
16:42:00	R2035	On 04/11/2021	13.82	Put	Bond Future	1	600,000	0.00 Client	Sell
16:42:00	R2035	On 04/11/2021	13.82	Put	Bond Future	1	600,000	0.00 Member	Sell
16:42:00	R2035	On 04/11/2021	13.82	Put	Bond Future	1	600,000	0.00 Member	Sell
16:42:00	R2035	On 04/11/2021	13.82	Put	Bond Future	1	600,000	0.00 Member	Buy
16:42:00	R2035	On 04/11/2021	13.82	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:42:00	R2035	On 04/11/2021	13.82	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:42:00	R2035	On 04/11/2021	13.82	Put	Bond Future	1	600,000	0.00 Member	Buy
16:42:00	R2035	On 04/11/2021	13.82	Put	Bond Future	1	600,000	0.00 Client	Sell
16:42:01	R2035	On 04/11/2021	13.82	Put	Bond Future	1	300,000	0.00 Member	Buy
16:42:01	R2035	On 04/11/2021	13.82	Put	Bond Future	1	300,000	0.00 Client	Sell
16:42:01	R2035	On 04/11/2021	13.82	Put	Bond Future	1	300,000	0.00 Member	Buy
16:42:01	R2035	On 04/11/2021	13.82	Put	Bond Future	1	400,000	0.00 Member	Buy
16:42:01	R2035	On 04/11/2021	13.82	Put	Bond Future	1	400,000	0.00 Member	Sell
16:42:01	R2035	On 04/11/2021	13.82	Put	Bond Future	1	300,000	0.00 Member	Sell
16:42:01	R2035	On 04/11/2021	13.82	Put	Bond Future	1	400,000	0.00 Client	Sell
16:42:01	R2035	On 04/11/2021	13.82	Put	Bond Future	1	300,000	0.00 Client	Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	10,000,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,400,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,300,000	0.00 Member	Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,300,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,300,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	18,700,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	400,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Member	Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	600,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	400,000	0.00 Member	Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	400,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	18,700,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Client	Buy
16:42:19	R2035	On 04/11/2021	10.62	Call	Bond Future	1	18,700,000	0.00 Member	Sell
16:42:20	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
16:42:20	R2035	On 04/11/2021	10.62	Call	Bond Future	1	300,000	0.00 Client	Buy
16:42:37	R2035	On 04/11/2021	10.12	Call	Bond Future	1	10,000,000	0.00 Member	Buy
16:42:37	R2035	On 04/11/2021	10.12	Call	Bond Future	1	10,000,000	0.00 Client	Sell
16:42:37	R2035	On 04/11/2021	10.12	Call	Bond Future	1	18,700,000	0.00 Member	Buy
16:42:37	R2035	On 04/11/2021	10.12	Call	Bond Future	1	18,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:42:37	R2035	On 04/11/2021	10.12	Call	Bond Future	1	10,000,000	0.00 Member	Sell
16:42:37	R2035	On 04/11/2021	10.12	Call	Bond Future	1	18,700,000	0.00 Client	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	600,000	0.00 Member	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	400,000	0.00 Member	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	300,000	0.00 Member	Buy
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	300,000	0.00 Client	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	300,000	0.00 Member	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	600,000	0.00 Member	Buy
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	600,000	0.00 Client	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	600,000	0.00 Member	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	600,000	0.00 Member	Buy
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	400,000	0.00 Member	Buy
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	300,000	0.00 Member	Buy
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	1,400,000	0.00 Client	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	1,400,000	0.00 Member	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	1,400,000	0.00 Member	Buy
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	3,300,000	0.00 Client	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	3,300,000	0.00 Member	Buy
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	600,000	0.00 Client	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	400,000	0.00 Client	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	300,000	0.00 Client	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	3,300,000	0.00 Member	Sell
16:42:38	R2035	On 04/11/2021	10.12	Call	Bond Future	1	3,200,000	0.00 Client	Sell
Total for R2035 Bond Future						106	630,000,000	0.00	
15:30:35	R2037	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
15:30:35	R2037	On 04/02/2021			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
Total for R2037 Bond Future						2	50,000,000	0.00	
17:28:35	R2040	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
17:28:35	R2040	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Buy
17:44:31	R2040	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Buy
17:44:31	R2040	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Sell
Total for R2040 Bond Future						4	37,600,000	0.00	
17:28:35	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:28:35	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:43:32	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:43:32	R2044	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Sell
Total for R2044 Bond Future						4	5,600,000	0.00	
9:23:13	R2048	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Sell
9:23:13	R2048	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Buy
17:16:05	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
17:16:05	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
17:41:11	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
17:41:11	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Sell
Total for R2048 Bond Future						6	201,200,000	0.00	
12:27:08	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
12:27:08	R209	On 04/02/2021			Bond Future	1	96,000,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	4,800,000	0.00 Member	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	3,900,000	0.00 Member	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	15,700,000	0.00 Client	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	15,700,000	0.00 Member	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	13,600,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	13,600,000	0.00 Client	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	13,600,000	0.00 Member	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	42,500,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	42,500,000	0.00 Member	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	15,700,000	0.00 Member	Buy
13:41:11	R209	On 04/02/2021			Bond Future	1	3,900,000	0.00 Client	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	42,500,000	0.00 Client	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	4,800,000	0.00 Client	Sell
13:41:11	R209	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:16:05	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
17:16:05	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
17:36:46	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
17:36:46	R209	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
Total for R209 Bond Future						32	386,400,000	0.00	
17:16:05	R214	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:16:05	R214	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
17:29:59	R214	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
17:29:59	R214	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
Total for R214 Bond Future						4	400,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					326	3,133,000,000		0.00
