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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/05/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:53:04	GOVI	On 06/05/2021		GOVI	1	40,000	0.00 Member	Buy
9:53:04	GOVI	On 05/08/2021		GOVI	1	40,000	0.00 Member	Sell
9:53:04	GOVI	On 06/05/2021		GOVI	1	40,000	0.00 Member	Sell
9:53:04	GOVI	On 05/08/2021		GOVI	1	40,000	0.00 Member	Buy
10:06:12	GOVI	On 05/08/2021		GOVI	1	40,000	0.00 Member	Sell
10:06:12	GOVI	On 05/08/2021		GOVI	1	40,000	0.00 Client	Buy
10:06:34	GOVI	On 06/05/2021		GOVI	1	40,000	0.00 Member	Buy
10:06:34	GOVI	On 06/05/2021		GOVI	1	40,000	0.00 Client	Sell
Total for GOVI GOVI					8	320,000	0.00	
9:43:53	I2025	On 06/05/2021		Bond Future	1	15,000,000	0.00 Member	Buy
9:43:53	I2025	On 06/05/2021		Bond Future	1	3,000,000	0.00 Member	Buy
9:43:53	I2025	On 06/05/2021		Bond Future	1	15,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:43:53	I2025	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
9:43:53	I2025	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Sell
9:43:53	I2025	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Buy
9:43:53	I2025	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
9:43:53	I2025	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
10:17:59	I2025	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
10:17:59	I2025	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Buy
10:17:59	I2025	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Buy
10:17:59	I2025	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Sell
Total for I2025 Bond Future						12	104,000,000	0.00	
16:50:58	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,517,700,000	0.00 Member	Buy
16:50:58	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,517,700,000	0.00 Member	Sell
16:50:58	R186	On 06/05/2021	7.30	Put	Bond Future	1	1,517,700,000	0.00 Member	Sell
16:50:58	R186	On 06/05/2021	7.30	Put	Bond Future	1	1,517,700,000	0.00 Member	Buy
16:50:58	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,517,700,000	0.00 Member	Buy
16:50:58	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,517,700,000	0.00 Member	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	7,000,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	7,000,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	15,000,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	4,800,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	19,100,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	14,400,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,600,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,600,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	8,600,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	6,800,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,900,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	18,200,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	19,100,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	78,200,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	78,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	3,500,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	27,400,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	10,800,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	11,300,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	14,200,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	18,200,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	10,800,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	6,800,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	4,800,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	8,600,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	1,162,500,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	30,300,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	30,300,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	27,400,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	14,400,000	0.00 Member	Buy
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	14,200,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	1,162,500,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	4,200,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	11,300,000	0.00 Client	Sell
17:13:01	R186	On 06/05/2021	7.30	Put	Bond Future	1	15,000,000	0.00 Client	Sell
17:13:02	R186	On 06/05/2021	7.30	Put	Bond Future	1	25,400,000	0.00 Client	Sell
17:13:02	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,600,000	0.00 Member	Buy
17:13:02	R186	On 06/05/2021	7.30	Put	Bond Future	1	5,600,000	0.00 Client	Sell
17:13:02	R186	On 06/05/2021	7.30	Put	Bond Future	1	35,900,000	0.00 Member	Buy
17:13:02	R186	On 06/05/2021	7.30	Put	Bond Future	1	35,900,000	0.00 Client	Sell
17:13:02	R186	On 06/05/2021	7.30	Put	Bond Future	1	25,400,000	0.00 Member	Buy
17:16:48	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,800,000	0.00 Member	Sell
17:16:48	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,800,000	0.00 Client	Buy
17:16:48	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,900,000	0.00 Member	Sell
17:16:48	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,900,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	27,400,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	7,000,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,200,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	4,200,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	15,000,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	6,800,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	10,800,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	15,000,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	30,300,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	11,300,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,000,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	8,600,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,200,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	19,100,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,162,500,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	6,800,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	35,900,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	35,900,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,400,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	18,200,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,500,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	3,500,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	5,600,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	1,162,500,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	11,300,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	30,300,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	27,400,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,200,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	14,400,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	18,200,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	19,100,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	78,200,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	78,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	7,000,000	0.00 Client	Buy
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	8,600,000	0.00 Member	Sell
17:16:49	R186	On 04/11/2021	7.77	Put	Bond Future	1	10,800,000	0.00 Member	Sell
17:16:50	R186	On 04/11/2021	7.77	Put	Bond Future	1	25,400,000	0.00 Client	Buy
17:16:50	R186	On 04/11/2021	7.77	Put	Bond Future	1	25,400,000	0.00 Member	Sell
17:20:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,800,000	0.00 Member	Buy
17:20:46	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,800,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,000,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	10,800,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,162,500,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	30,300,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	30,300,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,200,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,400,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,400,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,200,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,500,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,500,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,900,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,900,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	19,100,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	19,100,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	11,300,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	18,200,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	18,200,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	78,200,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	78,200,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	14,200,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	10,800,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	8,600,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	6,800,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	27,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	4,200,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	11,300,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	15,000,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	8,600,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	6,800,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	7,000,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	7,000,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	15,000,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	1,162,500,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	5,600,000	0.00 Member	Buy
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	27,400,000	0.00 Client	Sell
17:20:47	R186	On 04/11/2021	8.77	Put	Bond Future	1	3,000,000	0.00 Member	Buy
17:20:48	R186	On 04/11/2021	8.77	Put	Bond Future	1	35,900,000	0.00 Member	Buy
17:20:48	R186	On 04/11/2021	8.77	Put	Bond Future	1	35,900,000	0.00 Client	Sell
17:20:48	R186	On 04/11/2021	8.77	Put	Bond Future	1	25,400,000	0.00 Member	Buy
17:20:48	R186	On 04/11/2021	8.77	Put	Bond Future	1	25,400,000	0.00 Client	Sell

Total for R186 Bond Future

144

18,212,400,000

0.00

10:17:59	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
10:17:59	R197	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
10:17:59	R197	On 06/05/2021			Bond Future	1	67,000,000	0.00 Member	Buy
10:17:59	R197	On 06/05/2021			Bond Future	1	67,000,000	0.00 Client	Sell
10:17:59	R197	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
10:17:59	R197	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Buy
10:17:59	R197	On 05/08/2021			Bond Future	1	67,000,000	0.00 Member	Sell
10:17:59	R197	On 05/08/2021			Bond Future	1	67,000,000	0.00 Client	Buy

Total for R197 Bond Future

8

276,000,000

0.00

11:22:36	R2023	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Buy
11:22:36	R2023	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
12:10:46	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
12:10:46	R2023	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:46	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
12:10:46	R2023	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
12:10:46	R2023	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
Total for R2023 Bond Future						7	33,600,000	0.00	
10:52:37	R2030	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
10:52:37	R2030	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:22:36	R2030	On 05/08/2021			Bond Future	1	45,900,000	0.00 Member	Buy
11:22:36	R2030	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Sell
12:11:27	R2030	On 05/08/2021			Bond Future	1	43,600,000	0.00 Member	Buy
12:11:27	R2030	On 05/08/2021			Bond Future	1	43,600,000	0.00 Member	Sell
12:11:27	R2030	On 05/08/2021			Bond Future	1	43,600,000	0.00 Client	Sell
12:11:27	R2030	On 05/08/2021			Bond Future	1	2,300,000	0.00 Client	Sell
12:11:27	R2030	On 05/08/2021			Bond Future	1	2,300,000	0.00 Member	Buy
12:17:07	R2030	On 05/08/2021			Bond Future	1	5,700,000	0.00 Member	Sell
12:26:39	R2030	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Buy
12:26:39	R2030	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
12:35:59	R2030	On 05/08/2021			Bond Future	1	79,300,000	0.00 Member	Sell
12:38:08	R2030	On 05/08/2021			Bond Future	1	5,700,000	0.00 Client	Buy
12:50:59	R2030	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	56,900,000	0.00 Member	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	56,900,000	0.00 Client	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	10,100,000	0.00 Client	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Sell
12:53:22	R2030	On 05/08/2021			Bond Future	1	6,200,000	0.00 Client	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	10,100,000	0.00 Member	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:53:22	R2030	On 05/08/2021			Bond Future	1	4,000,000	0.00 Client	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	6,200,000	0.00 Member	Buy
12:53:22	R2030	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
12:53:22	R2030	On 05/08/2021			Bond Future	1	56,900,000	0.00 Member	Sell
12:53:22	R2030	On 05/08/2021			Bond Future	1	10,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:37:53	R2030	On 06/05/2021	9.27	Call	Bond Future	1	30,000,000	0.00 Member	Buy
15:37:53	R2030	On 06/05/2021	9.27	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:32:48	R2030	On 06/05/2021	9.27	Call	Bond Future	1	27,100,000	0.00 Member	Buy
16:32:48	R2030	On 06/05/2021	9.27	Call	Bond Future	1	27,100,000	0.00 Member	Sell
16:32:48	R2030	On 06/05/2021	9.27	Call	Bond Future	1	27,100,000	0.00 Client	Sell
Total for R2030 Bond Future						34	638,400,000	0.00	
11:22:36	R2032	On 05/08/2021			Bond Future	1	22,400,000	0.00 Member	Buy
11:22:36	R2032	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:12:03	R2032	On 05/08/2021			Bond Future	1	21,300,000	0.00 Client	Sell
12:12:03	R2032	On 05/08/2021			Bond Future	1	21,300,000	0.00 Member	Buy
12:12:03	R2032	On 05/08/2021			Bond Future	1	21,300,000	0.00 Member	Sell
12:12:03	R2032	On 05/08/2021			Bond Future	1	1,100,000	0.00 Member	Buy
12:12:03	R2032	On 05/08/2021			Bond Future	1	1,100,000	0.00 Client	Sell
12:17:07	R2032	On 05/08/2021			Bond Future	1	4,900,000	0.00 Member	Sell
12:45:52	R2032	On 05/08/2021			Bond Future	1	2,400,000	0.00 Member	Buy
12:47:30	R2032	On 05/08/2021			Bond Future	1	2,400,000	0.00 Member	Sell
12:47:30	R2032	On 05/08/2021			Bond Future	1	2,400,000	0.00 Client	Buy
12:47:30	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Client	Buy
12:47:30	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Sell
12:47:30	R2032	On 05/08/2021			Bond Future	1	2,500,000	0.00 Member	Buy
Total for R2032 Bond Future						14	109,200,000	0.00	
11:22:36	R2035	On 05/08/2021			Bond Future	1	12,200,000	0.00 Member	Buy
11:22:36	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Sell
12:12:21	R2035	On 05/08/2021			Bond Future	1	11,600,000	0.00 Client	Sell
12:12:21	R2035	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Buy
12:12:21	R2035	On 05/08/2021			Bond Future	1	11,600,000	0.00 Member	Sell
12:12:22	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Member	Buy
12:12:22	R2035	On 05/08/2021			Bond Future	1	600,000	0.00 Client	Sell
16:52:32	R2035	On 06/05/2021	10.40	Call	Bond Future	1	60,000,000	0.00 Member	Sell
16:52:32	R2035	On 06/05/2021	11.15	Call	Bond Future	1	60,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:32	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,700,000	0.00 Member	Sell
16:52:32	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,700,000	0.00 Member	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	22,400,000	0.00 Member	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	16,300,000	0.00 Member	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,800,000	0.00 Member	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,800,000	0.00 Member	Sell
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,800,000	0.00 Client	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	8,700,000	0.00 Client	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,900,000	0.00 Client	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	8,700,000	0.00 Member	Sell
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	8,700,000	0.00 Member	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	22,400,000	0.00 Member	Sell
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	16,300,000	0.00 Member	Sell
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	22,400,000	0.00 Client	Buy
17:02:46	R2035	On 06/05/2021	10.40	Call	Bond Future	1	16,300,000	0.00 Client	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,100,000	0.00 Client	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	300,000	0.00 Member	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	200,000	0.00 Member	Sell
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Client	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Member	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	200,000	0.00 Client	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	400,000	0.00 Client	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Member	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	400,000	0.00 Member	Sell
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	400,000	0.00 Member	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	300,000	0.00 Member	Sell
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Client	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,200,000	0.00 Client	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	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
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Member	Sell
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	300,000	0.00 Client	Buy
17:02:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	200,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	22,400,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	22,400,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	8,700,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	8,700,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	22,400,000	0.00 Client	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,100,000	0.00 Client	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,800,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,800,000	0.00 Client	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,800,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	300,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	300,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	400,000	0.00 Client	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	300,000	0.00 Client	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	16,300,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	400,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	400,000	0.00 Member	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,200,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,200,000	0.00 Client	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	8,700,000	0.00 Client	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,900,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,900,000	0.00 Client	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	16,300,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Client	Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	16,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:59	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Client	Sell
17:20:00	R2035	On 06/05/2021	11.15	Call	Bond Future	1	200,000	0.00 Client	Sell
17:20:00	R2035	On 06/05/2021	11.15	Call	Bond Future	1	200,000	0.00 Member	Sell
17:20:00	R2035	On 06/05/2021	11.15	Call	Bond Future	1	200,000	0.00 Member	Buy
Total for R2035 Bond Future						83	518,000,000	0.00	
12:17:07	R2037	On 05/08/2021			Bond Future	1	65,700,000	0.00 Member	Sell
12:43:20	R2037	On 05/08/2021			Bond Future	1	65,700,000	0.00 Client	Buy
Total for R2037 Bond Future						2	131,400,000	0.00	
10:52:37	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell
10:52:37	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
12:26:10	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Sell
12:26:10	R2040	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
16:52:32	R2040	On 06/05/2021	10.83	Call	Bond Future	1	30,000,000	0.00 Member	Sell
16:52:32	R2040	On 06/05/2021	11.58	Call	Bond Future	1	30,000,000	0.00 Member	Buy
16:52:32	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Member	Buy
16:52:32	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Member	Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	1,100,000	0.00 Client	Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Client	Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Client	Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	14,000,000	0.00 Member	Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	7,400,000	0.00 Member	Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	14,000,000	0.00 Member	Buy
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	7,400,000	0.00 Member	Buy
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	7,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:20	R2040	On 06/05/2021	11.58	Call	Bond Future	1	14,000,000	0.00 Client	Sell
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	900,000	0.00 Client	Sell
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Client	Sell
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Buy
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Client	Sell
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Sell
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Sell
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Sell
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Buy
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	900,000	0.00 Member	Sell
17:22:21	R2040	On 06/05/2021	11.58	Call	Bond Future	1	900,000	0.00 Member	Buy
17:22:22	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Client	Sell
17:22:22	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Member	Sell
17:22:22	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Client	Sell
17:22:22	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Client	Sell
17:22:22	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Member	Buy
17:22:22	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Member	Buy
17:22:22	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	14,000,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	7,400,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	900,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	1,100,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	900,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	900,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	7,400,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	1,100,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	1,100,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	14,000,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	7,400,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Client	Buy
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Member	Sell
17:23:53	R2040	On 06/05/2021	10.83	Call	Bond Future	1	14,000,000	0.00 Client	Buy
Total for R2040 Bond Future						72	253,600,000	0.00	
17:03:53	R209	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:03:53	R209	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:11:47	R209	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:11:47	R209	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
Total for R209 Bond Future						4	11,200,000	0.00	
17:08:32	R214	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
17:19:27	R214	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Sell
Total for R214 Bond Future						2	6,400,000	0.00	
Grand Total for all Instruments						390	20,294,520,000	0.00	