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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/08/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:32	GOVI	On 04/11/2021		GOVI	1	50,000	0.00 Member	Sell
11:30:32	GOVI	On 05/08/2021		GOVI	1	50,000	0.00 Member	Buy
11:30:32	GOVI	On 05/08/2021		GOVI	1	50,000	0.00 Member	Sell
11:30:32	GOVI	On 04/11/2021		GOVI	1	50,000	0.00 Member	Buy
12:13:03	GOVI	On 04/11/2021		GOVI	1	50,000	0.00 Member	Sell
12:13:03	GOVI	On 04/11/2021		GOVI	1	50,000	0.00 Client	Buy
12:14:21	GOVI	On 05/08/2021		GOVI	1	50,000	0.00 Member	Buy
12:14:21	GOVI	On 05/08/2021		GOVI	1	50,000	0.00 Client	Sell
Total for GOVI GOVI					8	400,000	0.00	
17:26:31	I2038	On 05/08/2021		Bond Future	1	7,000,000	0.00 Client	Buy
17:26:31	I2038	On 05/08/2021		Bond Future	1	7,000,000	0.00 Client	Sell
17:26:31	I2038	On 04/11/2021		Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:31	I2038	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Buy
Total for I2038 Bond Future						4	28,000,000	0.00	
13:53:39	R186	On 04/11/2021			Bond Future	1	5,700,000	0.00 Member	Sell
16:04:53	R186	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:07:25	R186	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
16:07:25	R186	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Buy
16:07:25	R186	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
Total for R186 Bond Future						5	17,200,000	0.00	
10:29:50	R2030	On 04/11/2021			Bond Future	1	1,300,000	0.00 Member	Sell
10:57:26	R2030	On 04/11/2021			Bond Future	1	1,300,000	0.00 Client	Buy
11:15:00	R2030	On 05/08/2021	8.95	Call	Bond Future	1	60,000,000	0.00 Member	Sell
11:15:00	R2030	On 05/08/2021	9.45	Call	Bond Future	1	60,000,000	0.00 Member	Buy
11:15:00	R2030	On 05/08/2021	8.95	Call	Bond Future	1	6,400,000	0.00 Member	Buy
11:15:00	R2030	On 05/08/2021	9.45	Call	Bond Future	1	6,400,000	0.00 Member	Sell
12:30:00	R2030	On 05/05/2022	7.73	Call	Bond Future	1	20,000,000	0.00 Member	Sell
12:30:00	R2030	On 05/05/2022	8.81	Call	Bond Future	1	20,000,000	0.00 Member	Buy
12:30:00	R2030	On 05/05/2022	10.20	Put	Bond Future	1	20,000,000	0.00 Member	Sell
12:30:00	R2030	On 05/05/2022	8.81	Call	Bond Future	1	20,000,000	0.00 Member	Sell
12:30:00	R2030	On 05/05/2022	7.73	Call	Bond Future	1	20,000,000	0.00 Member	Buy
12:30:00	R2030	On 05/05/2022	10.20	Put	Bond Future	1	20,000,000	0.00 Member	Buy
12:46:50	R2030	On 05/05/2022	10.20	Put	Bond Future	1	20,000,000	0.00 Member	Buy
12:46:50	R2030	On 05/05/2022	10.20	Put	Bond Future	1	20,000,000	0.00 Client	Sell
12:46:59	R2030	On 05/05/2022	8.81	Call	Bond Future	1	20,000,000	0.00 Member	Sell
12:46:59	R2030	On 05/05/2022	8.81	Call	Bond Future	1	20,000,000	0.00 Client	Buy
12:47:09	R2030	On 05/05/2022	7.73	Call	Bond Future	1	20,000,000	0.00 Member	Buy
12:47:09	R2030	On 05/05/2022	7.73	Call	Bond Future	1	20,000,000	0.00 Client	Sell
13:53:39	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
16:18:58	R2030	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Buy
16:23:04	R2030	On 05/08/2021	8.95	Call	Bond Future	1	53,600,000	0.00 Member	Sell
16:23:04	R2030	On 05/08/2021	8.95	Call	Bond Future	1	53,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:04	R2030	On 05/08/2021	8.95	Call	Bond Future	1	53,600,000	0.00 Client	Buy
16:23:13	R2030	On 05/08/2021	9.45	Call	Bond Future	1	53,600,000	0.00 Member	Buy
16:23:13	R2030	On 05/08/2021	9.45	Call	Bond Future	1	53,600,000	0.00 Client	Sell
16:23:13	R2030	On 05/08/2021	9.45	Call	Bond Future	1	53,600,000	0.00 Member	Sell
Total for R2030 Bond Future						26	697,600,000	0.00	
14:12:38	R2035	On 04/08/2022	11.13	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:12:38	R2035	On 04/08/2022	10.64	Put	Bond Future	1	10,000,000	0.00 Member	Buy
14:12:38	R2035	On 04/08/2022	9.84	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:12:38	R2035	On 04/08/2022	11.13	Put	Bond Future	1	10,000,000	0.00 Member	Buy
14:12:38	R2035	On 04/08/2022	10.64	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:12:38	R2035	On 04/08/2022	9.84	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:34:39	R2035	On 05/08/2021	11.37	Put	Bond Future	1	10,000,000	0.00 Member	Buy
14:34:39	R2035	On 05/08/2021	10.77	Put	Bond Future	1	10,000,000	0.00 Member	Sell
14:34:39	R2035	On 05/08/2021	10.02	Call	Bond Future	1	10,000,000	0.00 Member	Buy
14:34:39	R2035	On 05/08/2021	10.02	Call	Bond Future	1	10,000,000	0.00 Member	Sell
14:34:39	R2035	On 05/08/2021	10.77	Put	Bond Future	1	10,000,000	0.00 Member	Buy
14:34:39	R2035	On 05/08/2021	11.37	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:16:56	R2035	On 05/08/2021	10.77	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:16:56	R2035	On 05/08/2021	10.77	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:17:02	R2035	On 05/08/2021	11.37	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:17:02	R2035	On 05/08/2021	11.37	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:17:13	R2035	On 05/08/2021	10.02	Call	Bond Future	1	10,000,000	0.00 Member	Sell
15:17:13	R2035	On 05/08/2021	10.02	Call	Bond Future	1	10,000,000	0.00 Client	Buy
15:17:30	R2035	On 04/08/2022	11.13	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:17:30	R2035	On 04/08/2022	11.13	Put	Bond Future	1	10,000,000	0.00 Client	Sell
15:17:40	R2035	On 04/08/2022	10.64	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:17:40	R2035	On 04/08/2022	10.64	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:17:54	R2035	On 04/08/2022	9.84	Call	Bond Future	1	10,000,000	0.00 Member	Buy
15:17:54	R2035	On 04/08/2022	9.84	Call	Bond Future	1	10,000,000	0.00 Client	Sell
Total for R2035 Bond Future						24	240,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:38	R2037	On 04/08/2022	11.42	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:12:38	R2037	On 04/08/2022	10.90	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:12:38	R2037	On 04/08/2022	10.10	Call	Bond Future	1	5,000,000	0.00 Member	Sell
14:12:38	R2037	On 04/08/2022	10.90	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:12:38	R2037	On 04/08/2022	11.42	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:12:38	R2037	On 04/08/2022	10.10	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:18:11	R2037	On 04/08/2022	11.42	Put	Bond Future	1	5,000,000	0.00 Member	Buy
15:18:11	R2037	On 04/08/2022	11.42	Put	Bond Future	1	5,000,000	0.00 Client	Sell
15:18:22	R2037	On 04/08/2022	10.90	Put	Bond Future	1	5,000,000	0.00 Member	Sell
15:18:22	R2037	On 04/08/2022	10.90	Put	Bond Future	1	5,000,000	0.00 Client	Buy
15:18:32	R2037	On 04/08/2022	10.10	Call	Bond Future	1	5,000,000	0.00 Member	Buy
15:18:32	R2037	On 04/08/2022	10.10	Call	Bond Future	1	5,000,000	0.00 Client	Sell
16:12:24	R2037	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
16:48:52	R2037	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Sell
16:52:25	R2037	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Buy
16:52:25	R2037	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
16:52:25	R2037	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Sell
16:52:25	R2037	On 04/11/2021			Bond Future	1	300,000	0.00 Client	Sell
16:52:25	R2037	On 04/11/2021			Bond Future	1	300,000	0.00 Member	Buy
Total for R2037 Bond Future						19	61,600,000	0.00	
11:15:00	R2040	On 05/08/2021	11.55	Call	Bond Future	1	90,000,000	0.00 Member	Buy
11:15:00	R2040	On 05/08/2021	11.05	Call	Bond Future	1	90,000,000	0.00 Member	Sell
11:15:00	R2040	On 05/08/2021	11.05	Call	Bond Future	1	600,000	0.00 Member	Buy
11:15:00	R2040	On 05/08/2021	11.55	Call	Bond Future	1	600,000	0.00 Member	Sell
11:58:51	R2040	On 05/08/2021			Bond Future	1	101,200,000	0.00 Member	Sell
11:58:51	R2040	On 04/11/2021			Bond Future	1	101,200,000	0.00 Member	Buy
11:58:51	R2040	On 04/11/2021			Bond Future	1	101,200,000	0.00 Member	Sell
11:58:51	R2040	On 05/08/2021			Bond Future	1	101,200,000	0.00 Member	Buy
12:07:28	R2040	On 05/08/2021			Bond Future	1	101,200,000	0.00 Client	Sell
12:07:28	R2040	On 05/08/2021			Bond Future	1	101,200,000	0.00 Member	Buy
12:07:42	R2040	On 04/11/2021			Bond Future	1	101,200,000	0.00 Client	Buy
12:07:42	R2040	On 04/11/2021			Bond Future	1	101,200,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	22,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	22,300,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	1,200,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	700,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	700,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	7,200,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	22,300,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	7,500,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	42,400,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	42,400,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	2,800,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	3,000,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	7,200,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	2,800,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	2,800,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	700,000	0.00 Member	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	600,000	0.00 Member	Sell
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	600,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	42,400,000	0.00 Client	Buy
16:24:57	R2040	On 05/08/2021	11.05	Call	Bond Future	1	7,200,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	42,400,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	42,400,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	2,800,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	7,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	700,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	42,400,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	3,000,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	7,200,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	700,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	2,800,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	22,300,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	7,500,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	600,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	600,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	7,200,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	22,300,000	0.00 Member	Buy
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	22,300,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	2,800,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:25:12	R2040	On 05/08/2021	11.55	Call	Bond Future	1	700,000	0.00 Member	Sell
Total for R2040 Bond Future						76	1,529,600,000	0.00	
11:39:49	R2044	On 04/11/2021			Bond Future	1	481,800,000	0.00 Member	Sell
11:39:49	R2044	On 05/08/2021			Bond Future	1	477,100,000	0.00 Member	Buy
11:39:49	R2044	On 05/08/2021			Bond Future	1	76,700,000	0.00 Member	Sell
11:39:49	R2044	On 04/11/2021			Bond Future	1	76,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:51	R2044	On 05/08/2021			Bond Future	1	345,100,000	0.00 Member	Sell
11:58:51	R2044	On 04/11/2021			Bond Future	1	345,100,000	0.00 Member	Buy
11:58:51	R2044	On 04/11/2021			Bond Future	1	345,100,000	0.00 Member	Sell
11:58:51	R2044	On 05/08/2021			Bond Future	1	345,100,000	0.00 Member	Buy
12:08:02	R2044	On 05/08/2021			Bond Future	1	26,800,000	0.00 Member	Sell
12:08:02	R2044	On 05/08/2021			Bond Future	1	345,100,000	0.00 Member	Buy
12:08:13	R2044	On 04/11/2021			Bond Future	1	26,800,000	0.00 Member	Buy
12:08:13	R2044	On 04/11/2021			Bond Future	1	345,100,000	0.00 Member	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	22,300,000	0.00 Member	Buy
12:12:14	R2044	On 05/08/2021			Bond Future	1	26,800,000	0.00 Member	Buy
12:12:14	R2044	On 05/08/2021			Bond Future	1	13,600,000	0.00 Client	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	13,600,000	0.00 Member	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	12,700,000	0.00 Member	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	204,500,000	0.00 Client	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	65,200,000	0.00 Client	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	26,800,000	0.00 Client	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	22,300,000	0.00 Member	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	65,200,000	0.00 Member	Buy
12:12:14	R2044	On 05/08/2021			Bond Future	1	65,200,000	0.00 Member	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	12,700,000	0.00 Member	Buy
12:12:14	R2044	On 05/08/2021			Bond Future	1	204,500,000	0.00 Member	Buy
12:12:14	R2044	On 05/08/2021			Bond Future	1	204,500,000	0.00 Member	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	13,600,000	0.00 Member	Buy
12:12:14	R2044	On 05/08/2021			Bond Future	1	22,300,000	0.00 Client	Sell
12:12:14	R2044	On 05/08/2021			Bond Future	1	12,700,000	0.00 Client	Sell
12:13:28	R2044	On 04/11/2021			Bond Future	1	65,200,000	0.00 Member	Sell
12:13:28	R2044	On 04/11/2021			Bond Future	1	26,800,000	0.00 Member	Sell
12:13:28	R2044	On 04/11/2021			Bond Future	1	204,500,000	0.00 Client	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	65,200,000	0.00 Client	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	26,800,000	0.00 Client	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	204,500,000	0.00 Member	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	22,300,000	0.00 Client	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	22,300,000	0.00 Member	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	65,200,000	0.00 Member	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	13,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:28	R2044	On 04/11/2021			Bond Future	1	12,700,000	0.00 Member	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	22,300,000	0.00 Member	Sell
12:13:28	R2044	On 04/11/2021			Bond Future	1	13,600,000	0.00 Client	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	12,700,000	0.00 Member	Sell
12:13:28	R2044	On 04/11/2021			Bond Future	1	12,700,000	0.00 Client	Buy
12:13:28	R2044	On 04/11/2021			Bond Future	1	204,500,000	0.00 Member	Sell
12:13:28	R2044	On 04/11/2021			Bond Future	1	13,600,000	0.00 Member	Sell
12:18:06	R2044	On 05/08/2021			Bond Future	1	7,200,000	0.00 Client	Sell
12:18:06	R2044	On 05/08/2021			Bond Future	1	13,800,000	0.00 Member	Sell
12:18:06	R2044	On 05/08/2021			Bond Future	1	7,200,000	0.00 Member	Sell
12:18:06	R2044	On 05/08/2021			Bond Future	1	13,800,000	0.00 Member	Buy
12:18:06	R2044	On 05/08/2021			Bond Future	1	13,800,000	0.00 Client	Sell
12:18:06	R2044	On 05/08/2021			Bond Future	1	7,200,000	0.00 Member	Buy
12:18:07	R2044	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Buy
12:18:07	R2044	On 05/08/2021			Bond Future	1	76,700,000	0.00 Member	Buy
12:18:07	R2044	On 05/08/2021			Bond Future	1	76,700,000	0.00 Client	Sell
12:18:07	R2044	On 05/08/2021			Bond Future	1	15,000,000	0.00 Member	Sell
12:18:07	R2044	On 05/08/2021			Bond Future	1	122,800,000	0.00 Member	Buy
12:18:07	R2044	On 05/08/2021			Bond Future	1	122,800,000	0.00 Member	Sell
12:18:07	R2044	On 05/08/2021			Bond Future	1	218,800,000	0.00 Client	Sell
12:18:07	R2044	On 05/08/2021			Bond Future	1	122,800,000	0.00 Client	Sell
12:18:07	R2044	On 05/08/2021			Bond Future	1	22,800,000	0.00 Member	Buy
12:18:07	R2044	On 05/08/2021			Bond Future	1	22,800,000	0.00 Client	Sell
12:18:07	R2044	On 05/08/2021			Bond Future	1	22,800,000	0.00 Member	Sell
12:18:07	R2044	On 05/08/2021			Bond Future	1	218,800,000	0.00 Member	Buy
12:18:07	R2044	On 05/08/2021			Bond Future	1	218,800,000	0.00 Member	Sell
12:18:07	R2044	On 05/08/2021			Bond Future	1	15,000,000	0.00 Client	Sell
12:20:44	R2044	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Sell
12:20:44	R2044	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	122,800,000	0.00 Client	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	218,800,000	0.00 Client	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	122,800,000	0.00 Member	Sell
12:20:44	R2044	On 04/11/2021			Bond Future	1	218,800,000	0.00 Member	Sell
12:20:44	R2044	On 04/11/2021			Bond Future	1	4,700,000	0.00 Client	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:44	R2044	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	122,800,000	0.00 Member	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	4,700,000	0.00 Member	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	76,700,000	0.00 Client	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	218,800,000	0.00 Member	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	22,800,000	0.00 Member	Sell
12:20:44	R2044	On 04/11/2021			Bond Future	1	22,800,000	0.00 Client	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	22,800,000	0.00 Member	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	76,700,000	0.00 Member	Sell
12:20:44	R2044	On 04/11/2021			Bond Future	1	7,200,000	0.00 Member	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	13,800,000	0.00 Client	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	13,800,000	0.00 Member	Buy
12:20:44	R2044	On 04/11/2021			Bond Future	1	13,800,000	0.00 Member	Sell
12:20:44	R2044	On 04/11/2021			Bond Future	1	7,200,000	0.00 Member	Sell
Total for R2044 Bond Future						89	7,976,800,000	0.00	
14:29:30	R2048	On 05/08/2021	10.30	Call	Bond Future	1	130,000,000	0.00 Member	Sell
14:29:30	R2048	On 05/08/2021	10.30	Call	Bond Future	1	19,100,000	0.00 Member	Buy
14:45:55	R2048	On 05/08/2021	10.90	Call	Bond Future	1	130,000,000	0.00 Member	Buy
14:45:55	R2048	On 05/08/2021	10.90	Call	Bond Future	1	19,100,000	0.00 Member	Sell
15:10:16	R2048	On 03/02/2022	9.80	Call	Bond Future	1	130,000,000	0.00 Member	Buy
15:10:16	R2048	On 03/02/2022	10.50	Call	Bond Future	1	130,000,000	0.00 Member	Sell
15:10:16	R2048	On 03/02/2022	9.80	Call	Bond Future	1	19,100,000	0.00 Member	Sell
15:10:16	R2048	On 03/02/2022	10.50	Call	Bond Future	1	19,100,000	0.00 Member	Buy
15:34:09	R2048	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Buy
15:34:09	R2048	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Sell
16:19:47	R2048	On 05/08/2021			Bond Future	1	5,000,000	0.00 Client	Buy
16:19:47	R2048	On 05/08/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	85,000,000	0.00 Client	Buy
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	85,000,000	0.00 Member	Sell
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	19,100,000	0.00 Client	Buy
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	400,000	0.00 Member	Sell
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	400,000	0.00 Member	Buy
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	85,000,000	0.00 Member	Buy
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	19,100,000	0.00 Member	Sell
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	20,200,000	0.00 Client	Buy
17:11:37	R2048	On 03/02/2022	10.50	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	4,000,000	0.00 Client	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	400,000	0.00 Member	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	85,000,000	0.00 Member	Buy
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	85,000,000	0.00 Member	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	19,100,000	0.00 Member	Buy
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	400,000	0.00 Member	Buy
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	20,200,000	0.00 Client	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	400,000	0.00 Client	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	85,000,000	0.00 Client	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:12:54	R2048	On 03/02/2022	9.80	Call	Bond Future	1	19,100,000	0.00 Client	Sell
17:23:24	R2048	On 05/08/2021	10.90	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:23:24	R2048	On 05/08/2021	10.90	Call	Bond Future	1	20,200,000	0.00 Client	Sell
17:23:24	R2048	On 05/08/2021	10.90	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:23:24	R2048	On 05/08/2021	10.90	Call	Bond Future	1	1,300,000	0.00 Client	Sell
17:23:24	R2048	On 05/08/2021	10.90	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:23:24	R2048	On 05/08/2021	10.90	Call	Bond Future	1	20,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	19,100,000	0.00 Member	Buy
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	85,000,000	0.00 Client	Sell
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	400,000	0.00 Client	Sell
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	85,000,000	0.00 Member	Buy
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	85,000,000	0.00 Member	Sell
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	19,100,000	0.00 Client	Sell
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	4,000,000	0.00 Client	Sell
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	400,000	0.00 Member	Buy
17:23:25	R2048	On 05/08/2021	10.90	Call	Bond Future	1	400,000	0.00 Member	Sell
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	4,000,000	0.00 Member	Buy
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	400,000	0.00 Client	Buy
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	400,000	0.00 Member	Sell
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	85,000,000	0.00 Member	Buy
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	20,200,000	0.00 Member	Sell
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	20,200,000	0.00 Member	Buy
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	4,000,000	0.00 Member	Sell
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	4,000,000	0.00 Client	Buy
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	85,000,000	0.00 Client	Buy
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	400,000	0.00 Member	Buy
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	85,000,000	0.00 Member	Sell
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	1,300,000	0.00 Member	Sell
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	1,300,000	0.00 Client	Buy
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	1,300,000	0.00 Member	Buy
17:24:47	R2048	On 05/08/2021	10.30	Call	Bond Future	1	20,200,000	0.00 Client	Buy
17:24:48	R2048	On 05/08/2021	10.30	Call	Bond Future	1	19,100,000	0.00 Member	Sell
17:24:48	R2048	On 05/08/2021	10.30	Call	Bond Future	1	19,100,000	0.00 Client	Buy
Total for R2048 Bond Future						80	2,100,000,000	0.00	
17:04:26	R209	On 04/11/2021			Bond Future	1	9,100,000	0.00 Member	Buy
17:11:05	R209	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
17:50:42	R209	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Buy
17:50:42	R209	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:50:42	R209	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Sell
17:50:42	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
17:50:42	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
17:50:42	R209	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Sell
Total for R209 Bond Future						8	36,200,000	0.00	
Grand Total for all Instruments						339	12,687,400,000	0.00	