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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/10/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:42	ALBI	On 04/02/2021		Index Future	1	350,000	0.00 Member	Sell
13:26:42	ALBI	On 05/11/2020		Index Future	1	350,000	0.00 Member	Buy
13:26:42	ALBI	On 05/11/2020		Index Future	1	350,000	0.00 Member	Sell
13:26:42	ALBI	On 04/02/2021		Index Future	1	350,000	0.00 Member	Buy
16:59:14	ALBI	On 05/11/2020		Index Future	1	350,000	0.00 Member	Buy
16:59:14	ALBI	On 05/11/2020		Index Future	1	40,000	0.00 Member	Sell
16:59:28	ALBI	On 04/02/2021		Index Future	1	350,000	0.00 Member	Sell
16:59:28	ALBI	On 04/02/2021		Index Future	1	40,000	0.00 Member	Buy
17:11:02	ALBI	On 04/02/2021		Index Future	1	240,000	0.00 Member	Buy
17:11:02	ALBI	On 04/02/2021		Index Future	1	70,000	0.00 Member	Buy
17:11:02	ALBI	On 04/02/2021		Index Future	1	70,000	0.00 Client	Buy
17:11:02	ALBI	On 04/02/2021		Index Future	1	240,000	0.00 Client	Buy
17:11:02	ALBI	On 04/02/2021		Index Future	1	40,000	0.00 Member	Sell
17:11:02	ALBI	On 04/02/2021		Index Future	1	240,000	0.00 Member	Sell
17:11:02	ALBI	On 04/02/2021		Index Future	1	70,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:02	ALBI	On 04/02/2021			Index Future	1	40,000	0.00 Client	Buy
17:13:21	ALBI	On 05/11/2020			Index Future	1	70,000	0.00 Client	Sell
17:13:21	ALBI	On 05/11/2020			Index Future	1	240,000	0.00 Client	Sell
17:13:21	ALBI	On 05/11/2020			Index Future	1	240,000	0.00 Member	Sell
17:13:21	ALBI	On 05/11/2020			Index Future	1	70,000	0.00 Member	Buy
17:13:21	ALBI	On 05/11/2020			Index Future	1	70,000	0.00 Member	Sell
17:13:21	ALBI	On 05/11/2020			Index Future	1	40,000	0.00 Member	Buy
17:13:21	ALBI	On 05/11/2020			Index Future	1	240,000	0.00 Member	Buy
17:13:21	ALBI	On 05/11/2020			Index Future	1	40,000	0.00 Client	Sell
Total for ALBI Index Future						24	4,200,000	0.00	
14:02:21	GOVI	On 04/02/2021			GOVI	1	130,000	0.00 Member	Sell
14:02:21	GOVI	On 05/11/2020			GOVI	1	130,000	0.00 Member	Buy
14:24:56	GOVI	On 04/02/2021			GOVI	1	130,000	0.00 Member	Sell
15:57:50	GOVI	On 04/02/2021			GOVI	1	310,000	0.00 Member	Sell
15:57:50	GOVI	On 05/11/2020			GOVI	1	310,000	0.00 Member	Buy
15:59:15	GOVI	On 05/11/2020			GOVI	1	310,000	0.00 Member	Sell
16:08:38	GOVI	On 05/11/2020			GOVI	1	130,000	0.00 Member	Buy
16:12:00	GOVI	On 05/11/2020			GOVI	1	130,000	0.00 Client	Sell
16:13:06	GOVI	On 04/02/2021			GOVI	1	130,000	0.00 Client	Buy
16:13:33	GOVI	On 04/02/2021			GOVI	1	310,000	0.00 Member	Buy
16:15:57	GOVI	On 05/11/2020			GOVI	1	300,000	0.00 Member	Sell
16:15:57	GOVI	On 05/11/2020			GOVI	1	310,000	0.00 Member	Buy
16:16:00	GOVI	On 04/02/2021			GOVI	1	300,000	0.00 Member	Buy
16:16:00	GOVI	On 04/02/2021			GOVI	1	310,000	0.00 Member	Sell
16:22:10	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Sell
16:22:34	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Member	Buy
16:24:01	GOVI	On 05/11/2020			GOVI	1	30,000	0.00 Member	Sell
16:24:01	GOVI	On 05/11/2020			GOVI	1	60,000	0.00 Member	Sell
16:24:01	GOVI	On 05/11/2020			GOVI	1	60,000	0.00 Client	Sell
16:24:01	GOVI	On 05/11/2020			GOVI	1	30,000	0.00 Member	Buy
16:24:01	GOVI	On 05/11/2020			GOVI	1	30,000	0.00 Client	Sell
16:24:01	GOVI	On 05/11/2020			GOVI	1	60,000	0.00 Member	Buy
16:27:31	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:31	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Member	Sell
16:27:31	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Client	Buy
16:27:31	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Member	Sell
16:27:31	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Client	Buy
16:27:31	GOVI	On 04/02/2021			GOVI	1	60,000	0.00 Member	Sell
16:27:31	GOVI	On 04/02/2021			GOVI	1	60,000	0.00 Member	Buy
16:27:31	GOVI	On 04/02/2021			GOVI	1	60,000	0.00 Client	Buy
16:27:31	GOVI	On 04/02/2021			GOVI	1	30,000	0.00 Member	Buy
16:27:31	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Member	Buy
16:27:31	GOVI	On 04/02/2021			GOVI	1	20,000	0.00 Client	Buy
16:28:29	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Sell
16:28:29	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Client	Sell
16:28:29	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Buy
16:28:29	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Client	Sell
16:28:29	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Buy
17:05:35	GOVI	On 05/11/2020			GOVI	1	300,000	0.00 Client	Sell
17:05:35	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Client	Sell
17:05:35	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Buy
17:05:35	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Sell
17:05:35	GOVI	On 05/11/2020			GOVI	1	300,000	0.00 Member	Buy
17:05:57	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Member	Sell
17:05:57	GOVI	On 04/02/2021			GOVI	1	300,000	0.00 Client	Buy
17:05:57	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Client	Buy
17:05:57	GOVI	On 04/02/2021			GOVI	1	10,000	0.00 Member	Buy
17:05:57	GOVI	On 04/02/2021			GOVI	1	300,000	0.00 Member	Sell
17:08:53	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Buy
17:08:53	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Sell
17:13:40	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Sell
17:13:40	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Client	Sell
17:13:40	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Buy
17:13:40	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Client	Sell
17:13:40	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI						55	5,360,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:12	I2025	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
14:30:12	I2025	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
15:51:25	I2025	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Buy
15:51:25	I2025	On 05/11/2020			Bond Future	1	27,400,000	0.00 Member	Sell
15:51:25	I2025	On 05/11/2020			Bond Future	1	27,400,000	0.00 Member	Buy
15:51:25	I2025	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Sell
17:15:35	I2025	On 05/11/2020			Bond Future	1	27,400,000	0.00 Member	Buy
17:15:35	I2025	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
17:16:20	I2025	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
17:16:20	I2025	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
17:21:39	I2025	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Buy
17:21:39	I2025	On 05/11/2020			Bond Future	1	18,500,000	0.00 Member	Sell
17:21:39	I2025	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
17:21:39	I2025	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Sell
17:21:39	I2025	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
17:21:39	I2025	On 05/11/2020			Bond Future	1	18,500,000	0.00 Client	Sell
17:21:39	I2025	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
17:21:39	I2025	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Sell
17:25:54	I2025	On 04/02/2021			Bond Future	1	27,400,000	0.00 Member	Sell
17:25:54	I2025	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:29:03	I2025	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Sell
17:29:03	I2025	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Buy
17:29:03	I2025	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Buy
17:29:03	I2025	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:29:03	I2025	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Buy
17:29:03	I2025	On 04/02/2021			Bond Future	1	18,500,000	0.00 Client	Buy
17:29:03	I2025	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Buy
17:29:03	I2025	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Sell
17:50:23	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Buy
17:50:23	I2025	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
17:50:23	I2025	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Sell
17:50:23	I2025	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
17:50:23	I2025	On 04/02/2021			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
Total for I2025 Bond Future						33	332,400,000	0.00	
16:36:16	I2033	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Buy
16:36:16	I2033	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
16:36:16	I2033	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Buy
16:36:16	I2033	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Sell
17:11:55	I2033	On 05/11/2020			Bond Future	1	20,000,000	0.00 Member	Sell
17:11:55	I2033	On 05/11/2020			Bond Future	1	20,000,000	0.00 Client	Buy
17:12:11	I2033	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Sell
17:12:11	I2033	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Buy
Total for I2033 Bond Future						8	160,000,000	0.00	
16:52:08	I2038	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:52:08	I2038	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Sell
16:52:08	I2038	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Buy
16:52:08	I2038	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Sell
17:24:11	I2038	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Buy
17:24:11	I2038	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Sell
17:25:02	I2038	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Buy
17:25:02	I2038	On 05/11/2020			Bond Future	1	100,000,000	0.00 Client	Sell
Total for I2038 Bond Future						8	800,000,000	0.00	
15:12:20	IGOV	On 05/11/2020			Index Future	1	210,000	0.00 Member	Buy
15:12:20	IGOV	On 06/05/2021			Index Future	1	210,000	0.00 Member	Sell
15:12:20	IGOV	On 06/05/2021			Index Future	1	210,000	0.00 Client	Buy
15:12:20	IGOV	On 05/11/2020			Index Future	1	210,000	0.00 Client	Sell
17:05:02	IGOV	On 05/11/2020			Index Future	1	10,000	0.00 Member	Buy
17:05:02	IGOV	On 05/11/2020			Index Future	1	10,000	0.00 Member	Sell
17:05:02	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Member	Buy
17:05:02	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Member	Sell
17:05:02	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:02	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Client	Buy
17:05:02	IGOV	On 05/11/2020			Index Future	1	10,000	0.00 Client	Buy
17:05:02	IGOV	On 05/11/2020			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						12	920,000	0.00	
8:28:06	R186	On 04/02/2021			Bond Future	1	200,000,000	0.00 Client	Buy
8:28:06	R186	On 04/02/2021			Bond Future	1	200,000,000	0.00 Member	Sell
8:28:06	R186	On 05/11/2020			Bond Future	1	200,000,000	0.00 Client	Sell
8:28:06	R186	On 05/11/2020			Bond Future	1	200,000,000	0.00 Member	Buy
10:10:59	R186	On 04/02/2021			Bond Future	1	36,700,000	0.00 Member	Sell
11:09:29	R186	On 04/02/2021			Bond Future	1	25,900,000	0.00 Member	Buy
11:10:56	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
11:10:56	R186	On 04/02/2021			Bond Future	1	10,700,000	0.00 Client	Buy
11:10:56	R186	On 04/02/2021			Bond Future	1	25,900,000	0.00 Member	Sell
11:10:56	R186	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Sell
11:10:56	R186	On 04/02/2021			Bond Future	1	25,900,000	0.00 Client	Buy
11:10:56	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
11:10:56	R186	On 04/02/2021			Bond Future	1	10,700,000	0.00 Member	Buy
11:10:56	R186	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
16:17:57	R186	On 05/11/2020			Bond Future	1	102,000,000	0.00 Member	Buy
16:17:57	R186	On 04/02/2021			Bond Future	1	102,000,000	0.00 Member	Sell
16:17:57	R186	On 04/02/2021			Bond Future	1	102,000,000	0.00 Member	Buy
16:17:57	R186	On 05/11/2020			Bond Future	1	102,000,000	0.00 Member	Sell
16:23:21	R186	On 05/11/2020			Bond Future	1	102,000,000	0.00 Member	Sell
16:23:21	R186	On 05/11/2020			Bond Future	1	102,000,000	0.00 Client	Buy
16:25:51	R186	On 04/02/2021			Bond Future	1	102,000,000	0.00 Member	Buy
16:25:51	R186	On 05/11/2020			Bond Future	1	102,000,000	0.00 Member	Sell
16:25:51	R186	On 05/11/2020			Bond Future	1	102,000,000	0.00 Member	Buy
16:25:51	R186	On 04/02/2021			Bond Future	1	102,000,000	0.00 Member	Sell
16:26:24	R186	On 04/02/2021			Bond Future	1	215,000,000	0.00 Member	Sell
16:26:24	R186	On 05/11/2020			Bond Future	1	215,000,000	0.00 Member	Buy
16:26:24	R186	On 05/11/2020			Bond Future	1	215,000,000	0.00 Member	Sell
16:26:24	R186	On 04/02/2021			Bond Future	1	215,000,000	0.00 Member	Buy
16:28:34	R186	On 05/11/2020			Bond Future	1	102,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:34	R186	On 05/11/2020			Bond Future	1	102,000,000	0.00 Client	Sell
16:29:30	R186	On 05/11/2020			Bond Future	1	215,000,000	0.00 Member	Sell
16:29:30	R186	On 05/11/2020			Bond Future	1	215,000,000	0.00 Client	Buy
16:32:11	R186	On 04/02/2021			Bond Future	1	215,000,000	0.00 Member	Buy
16:32:11	R186	On 04/02/2021			Bond Future	1	215,000,000	0.00 Client	Sell
Total for R186 Bond Future						34	3,890,800,000	0.00	
16:36:16	R202	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:36:16	R202	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:36:16	R202	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Buy
16:36:16	R202	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
17:12:27	R202	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Buy
17:12:27	R202	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell
17:12:39	R202	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
17:12:39	R202	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R202 Bond Future						8	320,000,000	0.00	
10:57:40	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Member	Sell
10:57:40	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Member	Buy
11:29:45	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Member	Buy
11:29:45	R2023	On 04/02/2021			Bond Future	1	10,900,000	0.00 Client	Sell
13:46:36	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Buy
13:46:36	R2023	On 04/02/2021			Bond Future	1	16,400,000	0.00 Member	Sell
15:02:19	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:02:19	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:09:31	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:09:31	R2023	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Sell
16:17:57	R2023	On 04/02/2021			Bond Future	1	215,000,000	0.00 Member	Sell
16:17:57	R2023	On 05/11/2020			Bond Future	1	215,000,000	0.00 Member	Buy
16:17:57	R2023	On 05/11/2020			Bond Future	1	215,000,000	0.00 Member	Sell
16:17:57	R2023	On 04/02/2021			Bond Future	1	215,000,000	0.00 Member	Buy
16:25:51	R2023	On 05/11/2020			Bond Future	1	215,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:51	R2023	On 04/02/2021			Bond Future	1	215,000,000	0.00 Member	Buy
16:25:51	R2023	On 04/02/2021			Bond Future	1	215,000,000	0.00 Member	Sell
16:25:51	R2023	On 05/11/2020			Bond Future	1	215,000,000	0.00 Member	Buy
16:26:24	R2023	On 05/11/2020			Bond Future	1	102,000,000	0.00 Member	Buy
16:26:24	R2023	On 04/02/2021			Bond Future	1	102,000,000	0.00 Member	Sell
16:26:24	R2023	On 04/02/2021			Bond Future	1	102,000,000	0.00 Member	Buy
16:26:24	R2023	On 05/11/2020			Bond Future	1	102,000,000	0.00 Member	Sell
16:30:09	R2023	On 05/11/2020			Bond Future	1	102,000,000	0.00 Client	Buy
16:30:09	R2023	On 05/11/2020			Bond Future	1	102,000,000	0.00 Member	Sell
16:32:19	R2023	On 04/02/2021			Bond Future	1	102,000,000	0.00 Member	Buy
16:32:19	R2023	On 04/02/2021			Bond Future	1	102,000,000	0.00 Client	Sell
Total for R2023 Bond Future						26	2,628,800,000	0.00	
8:31:46	R2030	On 05/11/2020			Bond Future	1	200,000,000	0.00 Client	Sell
8:31:46	R2030	On 05/11/2020			Bond Future	1	200,000,000	0.00 Member	Buy
8:31:46	R2030	On 04/02/2021			Bond Future	1	200,000,000	0.00 Member	Sell
8:31:46	R2030	On 04/02/2021			Bond Future	1	200,000,000	0.00 Client	Buy
11:13:42	R2030	On 05/11/2020			Bond Future	1	24,000,000	0.00 Member	Buy
11:38:04	R2030	On 05/11/2020			Bond Future	1	24,000,000	0.00 Client	Sell
11:47:24	R2030	On 05/11/2020			Bond Future	1	24,000,000	0.00 Member	Sell
11:56:29	R2030	On 05/11/2020			Bond Future	1	24,000,000	0.00 Client	Buy
12:06:00	R2030	On 04/02/2021			Bond Future	1	175,000,000	0.00 Member	Buy
12:06:00	R2030	On 04/02/2021			Bond Future	1	175,000,000	0.00 Member	Sell
16:26:18	R2030	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
16:26:18	R2030	On 04/02/2021			Bond Future	1	42,000,000	0.00 Member	Buy
16:43:26	R2030	On 05/11/2020			Bond Future	1	50,000,000	0.00 Member	Buy
16:43:26	R2030	On 05/11/2020			Bond Future	1	42,000,000	0.00 Member	Sell
16:46:03	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
16:46:03	R2030	On 05/11/2020			Bond Future	1	42,000,000	0.00 Client	Sell
16:46:03	R2030	On 05/11/2020			Bond Future	1	42,000,000	0.00 Member	Buy
16:46:03	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
16:46:03	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell
16:46:31	R2030	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
16:46:31	R2030	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:31	R2030	On 04/02/2021			Bond Future	1	42,000,000	0.00 Member	Sell
16:46:31	R2030	On 04/02/2021			Bond Future	1	42,000,000	0.00 Client	Buy
16:46:31	R2030	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R2030 Bond Future						24	1,646,000,000	0.00	
13:14:40	R2032	On 04/02/2021			Bond Future	1	26,000,000	0.00 Member	Buy
13:29:48	R2032	On 04/02/2021			Bond Future	1	26,000,000	0.00 Client	Sell
13:37:45	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Buy
13:37:45	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:10:44	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
14:10:44	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Buy
Total for R2032 Bond Future						6	64,800,000	0.00	
10:10:59	R2035	On 04/02/2021			Bond Future	1	8,400,000	0.00 Member	Sell
11:03:07	R2035	On 04/02/2021			Bond Future	1	400,000	0.00 Member	Sell
11:16:20	R2035	On 04/02/2021			Bond Future	1	8,400,000	0.00 Client	Buy
11:47:03	R2035	On 04/02/2021			Bond Future	1	400,000	0.00 Client	Buy
13:14:40	R2035	On 04/02/2021			Bond Future	1	50,000,000	0.00 Member	Sell
13:29:17	R2035	On 04/02/2021			Bond Future	1	50,000,000	0.00 Client	Buy
15:26:43	R2035	On 04/02/2021			Bond Future	1	34,600,000	0.00 Member	Buy
15:26:43	R2035	On 05/11/2020			Bond Future	1	34,600,000	0.00 Member	Sell
15:26:43	R2035	On 05/11/2020			Bond Future	1	34,600,000	0.00 Member	Buy
15:26:43	R2035	On 04/02/2021			Bond Future	1	34,600,000	0.00 Member	Sell
17:00:48	R2035	On 05/11/2020			Bond Future	1	34,600,000	0.00 Member	Buy
17:00:48	R2035	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Sell
17:01:03	R2035	On 04/02/2021			Bond Future	1	34,600,000	0.00 Member	Sell
17:01:03	R2035	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Buy
17:24:31	R2035	On 04/02/2021			Bond Future	1	27,500,000	0.00 Member	Buy
17:24:31	R2035	On 04/02/2021			Bond Future	1	7,100,000	0.00 Client	Buy
17:24:31	R2035	On 04/02/2021			Bond Future	1	7,100,000	0.00 Member	Sell
17:24:31	R2035	On 04/02/2021			Bond Future	1	27,500,000	0.00 Member	Sell
17:24:31	R2035	On 04/02/2021			Bond Future	1	27,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:01	R2035	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Buy
17:30:01	R2035	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Sell
17:30:01	R2035	On 05/11/2020			Bond Future	1	7,100,000	0.00 Member	Buy
17:30:01	R2035	On 05/11/2020			Bond Future	1	7,100,000	0.00 Client	Sell
17:30:01	R2035	On 05/11/2020			Bond Future	1	27,500,000	0.00 Client	Sell
Total for R2035 Bond Future						24	532,800,000	0.00	
13:14:40	R2037	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Buy
13:27:42	R2037	On 04/02/2021			Bond Future	1	25,000,000	0.00 Client	Sell
14:09:28	R2037	On 04/02/2021			Bond Future	1	122,700,000	0.00 Member	Buy
14:09:28	R2037	On 05/11/2020			Bond Future	1	122,700,000	0.00 Member	Sell
14:09:28	R2037	On 05/11/2020			Bond Future	1	122,700,000	0.00 Member	Buy
14:09:28	R2037	On 04/02/2021			Bond Future	1	122,700,000	0.00 Member	Sell
14:39:16	R2037	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
14:39:16	R2037	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:16:33	R2037	On 04/02/2021			Bond Future	1	168,000,000	0.00 Member	Buy
15:16:33	R2037	On 04/02/2021			Bond Future	1	168,000,000	0.00 Member	Sell
16:43:03	R2037	On 04/02/2021			Bond Future	1	122,700,000	0.00 Member	Sell
16:43:03	R2037	On 04/02/2021			Bond Future	1	122,700,000	0.00 Member	Sell
16:43:03	R2037	On 05/11/2020			Bond Future	1	122,700,000	0.00 Member	Buy
16:43:03	R2037	On 05/11/2020			Bond Future	1	122,700,000	0.00 Member	Buy
16:43:03	R2037	On 05/11/2020			Bond Future	1	122,700,000	0.00 Member	Sell
16:43:03	R2037	On 05/11/2020			Bond Future	1	122,700,000	0.00 Member	Sell
16:43:03	R2037	On 04/02/2021			Bond Future	1	122,700,000	0.00 Member	Buy
16:43:03	R2037	On 04/02/2021			Bond Future	1	122,700,000	0.00 Member	Buy
16:59:59	R2037	On 05/11/2020			Bond Future	1	122,700,000	0.00 Member	Buy
16:59:59	R2037	On 05/11/2020			Bond Future	1	17,900,000	0.00 Member	Sell
17:00:20	R2037	On 04/02/2021			Bond Future	1	122,700,000	0.00 Member	Sell
17:00:20	R2037	On 04/02/2021			Bond Future	1	17,900,000	0.00 Member	Buy
17:15:54	R2037	On 05/11/2020			Bond Future	1	81,900,000	0.00 Member	Buy
17:15:54	R2037	On 05/11/2020			Bond Future	1	81,900,000	0.00 Client	Sell
17:15:54	R2037	On 05/11/2020			Bond Future	1	17,900,000	0.00 Member	Buy
17:15:54	R2037	On 05/11/2020			Bond Future	1	17,900,000	0.00 Client	Sell
17:15:54	R2037	On 05/11/2020			Bond Future	1	22,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:18	R2044	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Sell
16:26:18	R2044	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
16:41:03	R2044	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Sell
16:41:03	R2044	On 05/11/2020			Bond Future	1	40,000,000	0.00 Member	Buy
16:41:31	R2044	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Buy
16:41:31	R2044	On 05/11/2020			Bond Future	1	40,000,000	0.00 Client	Sell
16:41:55	R2044	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
16:41:55	R2044	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Buy
Total for R2044 Bond Future						22	4,400,400,000	0.00	
8:31:46	R209	On 05/11/2020			Bond Future	1	450,000,000	0.00 Client	Sell
8:31:46	R209	On 05/11/2020			Bond Future	1	450,000,000	0.00 Member	Buy
8:31:46	R209	On 04/02/2021			Bond Future	1	450,000,000	0.00 Member	Sell
8:31:46	R209	On 04/02/2021			Bond Future	1	450,000,000	0.00 Client	Buy
12:38:01	R209	On 04/02/2021			Bond Future	1	75,100,000	0.00 Client	Buy
12:38:01	R209	On 04/02/2021			Bond Future	1	75,100,000	0.00 Client	Sell
Total for R209 Bond Future						6	1,950,200,000	0.00	
10:10:59	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
10:48:34	R210	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
Total for R210 Bond Future						2	1,800,000	0.00	
16:50:08	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Buy
16:50:08	R212	On 04/02/2021			Bond Future	1	70,000,000	0.00 Member	Sell
16:50:08	R212	On 04/02/2021			Bond Future	1	70,000,000	0.00 Member	Buy
16:50:08	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Sell
17:23:33	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Member	Buy
17:23:33	R212	On 05/11/2020			Bond Future	1	70,000,000	0.00 Client	Sell
17:23:43	R212	On 04/02/2021			Bond Future	1	70,000,000	0.00 Client	Buy
17:23:43	R212	On 04/02/2021			Bond Future	1	70,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R212 Bond Future						8	560,000,000	0.00	
11:13:42	R213	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Sell
11:37:38	R213	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Buy
11:47:24	R213	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Buy
11:57:01	R213	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Sell
Total for R213 Bond Future						4	100,000,000	0.00	
8:31:46	R214	On 05/11/2020			Bond Future	1	100,000,000	0.00 Client	Buy
8:31:46	R214	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Sell
8:31:46	R214	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Buy
8:31:46	R214	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Sell
Total for R214 Bond Future						4	400,000,000	0.00	
Grand Total for all Instruments						385	21,513,480,000	0.00	