



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/11/2019

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:41	I2025	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Buy
14:03:41	I2025	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Sell
17:10:57	I2025	On 06/02/2020		Bond Future	1	100,000	0.00 Member	Sell
17:10:57	I2025	On 06/02/2020		Bond Future	1	100,000	0.00 Client	Buy
Total for I2025 Bond Future					4	400,000	0.00	
15:58:19	I2038	On 06/02/2020		Bond Future	1	79,000,000	0.00 Member	Buy
15:58:19	I2038	On 06/02/2020		Bond Future	1	79,000,000	0.00 Client	Sell
Total for I2038 Bond Future					2	158,000,000	0.00	
11:00:36	IGOV	On 07/11/2019		Index Future	1	70,000	0.00 Member	Buy
11:00:36	IGOV	On 07/11/2019		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
Total for IGOV Index Future						2	140,000	0.00	
9:07:30	R186	On 06/02/2020			Bond Future	1	252,300,000	0.00 Member	Sell
9:07:30	R186	On 06/02/2020			Bond Future	1	18,700,000	0.00 Member	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	18,700,000	0.00 Member	Sell
9:33:07	R186	On 06/02/2020			Bond Future	1	18,700,000	0.00 Client	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	22,100,000	0.00 Client	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	74,300,000	0.00 Member	Sell
9:33:07	R186	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Sell
9:33:07	R186	On 06/02/2020			Bond Future	1	108,000,000	0.00 Member	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	9,800,000	0.00 Member	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	19,400,000	0.00 Member	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	22,100,000	0.00 Member	Sell
9:33:07	R186	On 06/02/2020			Bond Future	1	22,100,000	0.00 Member	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	74,300,000	0.00 Member	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	19,400,000	0.00 Client	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	19,400,000	0.00 Member	Sell
9:33:07	R186	On 06/02/2020			Bond Future	1	9,800,000	0.00 Client	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	108,000,000	0.00 Member	Sell
9:33:07	R186	On 06/02/2020			Bond Future	1	74,300,000	0.00 Client	Buy
9:33:07	R186	On 06/02/2020			Bond Future	1	108,000,000	0.00 Client	Buy
11:31:43	R186	On 06/02/2020			Bond Future	1	43,200,000	0.00 Member	Buy
11:31:43	R186	On 06/02/2020			Bond Future	1	43,200,000	0.00 Member	Sell
12:08:01	R186	On 06/02/2020			Bond Future	1	43,200,000	0.00 Member	Sell
12:08:01	R186	On 06/02/2020			Bond Future	1	43,200,000	0.00 Client	Buy
13:56:01	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Buy
13:56:01	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Sell
13:56:01	R186	On 07/11/2019			Bond Future	1	15,000,000	0.00 Member	Buy
13:56:01	R186	On 06/02/2020			Bond Future	1	15,000,000	0.00 Member	Sell
14:36:52	R186	On 07/11/2019			Bond Future	1	45,000,000	0.00 Member	Buy
14:36:52	R186	On 06/02/2020			Bond Future	1	45,000,000	0.00 Member	Sell
14:36:52	R186	On 06/02/2020			Bond Future	1	45,000,000	0.00 Client	Buy
14:36:52	R186	On 07/11/2019			Bond Future	1	45,000,000	0.00 Client	Sell
16:00:34	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Member	Buy
16:00:34	R186	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:34	R186	On 07/11/2019			Bond Future	1	12,000,000	0.00 Member	Sell
16:00:34	R186	On 07/11/2019			Bond Future	1	3,000,000	0.00 Client	Sell
16:00:34	R186	On 07/11/2019			Bond Future	1	12,000,000	0.00 Client	Sell
16:02:22	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:02:22	R186	On 06/02/2020			Bond Future	1	12,000,000	0.00 Client	Buy
16:02:22	R186	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Buy
16:02:22	R186	On 06/02/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:02:22	R186	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Sell
Total for R186 Bond Future						41	1,482,000,000	0.00	
10:58:13	R2023	On 07/05/2020			Bond Future	1	61,300,000	0.00 Member	Sell
10:58:13	R2023	On 07/05/2020			Bond Future	1	59,100,000	0.00 Member	Buy
11:10:08	R2023	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Sell
11:10:08	R2023	On 07/05/2020			Bond Future	1	2,200,000	0.00 Member	Buy
11:10:08	R2023	On 07/05/2020			Bond Future	1	59,100,000	0.00 Member	Sell
11:10:08	R2023	On 07/05/2020			Bond Future	1	59,100,000	0.00 Client	Buy
11:10:08	R2023	On 07/05/2020			Bond Future	1	2,200,000	0.00 Client	Buy
Total for R2023 Bond Future						7	245,200,000	0.00	
11:29:29	R2030	On 07/11/2019	9.10	Call	Bond Future	1	550,000,000	0.00 Member	Buy
11:29:29	R2030	On 07/11/2019	9.10	Call	Bond Future	1	58,700,000	0.00 Member	Sell
14:39:35	R2030	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
14:39:35	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
14:39:35	R2030	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Buy
14:39:35	R2030	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
15:44:21	R2030	On 07/11/2019	9.10	Call	Bond Future	1	225,900,000	0.00 Member	Buy
15:44:21	R2030	On 07/11/2019	9.10	Call	Bond Future	1	225,900,000	0.00 Client	Sell
15:44:21	R2030	On 07/11/2019	9.10	Call	Bond Future	1	59,600,000	0.00 Member	Buy
15:44:21	R2030	On 07/11/2019	9.10	Call	Bond Future	1	59,600,000	0.00 Client	Sell
15:44:21	R2030	On 07/11/2019	9.10	Call	Bond Future	1	225,900,000	0.00 Member	Sell
15:44:21	R2030	On 07/11/2019	9.10	Call	Bond Future	1	59,600,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	47,900,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,500,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	13,300,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	10,700,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	8,200,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	22,000,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	22,000,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,500,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	10,700,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	4,200,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	13,300,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,000,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	4,200,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	8,200,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	7,100,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	10,700,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	8,200,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	47,900,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	23,900,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	23,900,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	22,000,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	4,200,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	7,100,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,500,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,000,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	13,300,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,400,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,300,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,300,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	5,800,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,000,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,000,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,800,000	0.00 Member	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	47,900,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,300,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,800,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	23,900,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	7,100,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,400,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,000,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	6,000,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,300,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,400,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,700,000	0.00 Member	Buy
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	3,500,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,800,000	0.00 Client	Sell
15:44:22	R2030	On 07/11/2019	9.10	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Member	Buy
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Client	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	900,000	0.00 Client	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Client	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Member	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,600,000	0.00 Member	Buy
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,600,000	0.00 Member	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,500,000	0.00 Member	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,400,000	0.00 Member	Buy
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	900,000	0.00 Member	Buy
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,500,000	0.00 Member	Buy
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Member	Buy
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	900,000	0.00 Member	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,600,000	0.00 Client	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,500,000	0.00 Client	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Client	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Member	Sell
15:44:23	R2030	On 07/11/2019	9.10	Call	Bond Future	1	1,800,000	0.00 Member	Sell
Total for R2030 Bond Future						111	2,162,600,000	0.00	
9:16:48	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Sell
9:16:48	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Client	Buy
9:16:48	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Sell
9:16:48	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Client	Buy
9:16:48	R2032	On 07/11/2019			Bond Future	1	1,700,000	0.00 Member	Buy
9:16:48	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Buy
9:16:48	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Member	Sell
9:16:48	R2032	On 07/11/2019			Bond Future	1	10,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:56:01	R2032	On 06/02/2020			Bond Future	1	38,000,000	0.00 Member	Buy
13:56:01	R2032	On 07/11/2019			Bond Future	1	38,000,000	0.00 Member	Sell
13:56:01	R2032	On 07/11/2019			Bond Future	1	38,000,000	0.00 Member	Buy
13:56:01	R2032	On 06/02/2020			Bond Future	1	38,000,000	0.00 Member	Sell
14:39:35	R2032	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Sell
14:39:35	R2032	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Buy
14:39:35	R2032	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Sell
14:39:35	R2032	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Buy
16:03:55	R2032	On 07/11/2019			Bond Future	1	38,000,000	0.00 Client	Sell
16:03:55	R2032	On 07/11/2019			Bond Future	1	38,000,000	0.00 Member	Buy
16:04:36	R2032	On 06/02/2020			Bond Future	1	38,000,000	0.00 Client	Buy
16:04:36	R2032	On 06/02/2020			Bond Future	1	38,000,000	0.00 Member	Sell
Total for R2032 Bond Future						20	473,200,000	0.00	
9:16:48	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
9:16:48	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
9:16:48	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
9:16:48	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Sell
9:16:48	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Buy
9:16:48	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
9:16:48	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Buy
9:16:48	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Client	Buy
9:16:48	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Member	Buy
9:16:48	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Client	Buy
9:16:48	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Client	Sell
9:16:48	R2035	On 07/11/2019			Bond Future	1	11,100,000	0.00 Member	Sell
9:16:48	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
9:16:48	R2035	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
9:16:48	R2035	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
9:16:48	R2035	On 07/11/2019			Bond Future	1	200,000	0.00 Member	Sell
13:56:01	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Sell
13:56:01	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Buy
13:56:01	R2035	On 06/02/2020			Bond Future	1	200,000,000	0.00 Member	Sell
13:56:01	R2035	On 07/11/2019			Bond Future	1	200,000,000	0.00 Member	Buy
14:39:35	R2035	On 07/11/2019			Bond Future	1	41,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:39:35	R2035	On 06/02/2020			Bond Future	1	41,000,000	0.00 Member	Sell
14:39:35	R2035	On 06/02/2020			Bond Future	1	41,000,000	0.00 Client	Buy
14:39:35	R2035	On 07/11/2019			Bond Future	1	41,000,000	0.00 Client	Sell
15:54:29	R2035	On 07/11/2019			Bond Future	1	55,000,000	0.00 Member	Buy
15:54:29	R2035	On 07/11/2019			Bond Future	1	143,000,000	0.00 Member	Buy
15:54:29	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Member	Buy
15:54:29	R2035	On 07/11/2019			Bond Future	1	143,000,000	0.00 Client	Sell
15:54:29	R2035	On 07/11/2019			Bond Future	1	55,000,000	0.00 Member	Sell
15:54:29	R2035	On 07/11/2019			Bond Future	1	143,000,000	0.00 Member	Sell
15:54:29	R2035	On 07/11/2019			Bond Future	1	2,000,000	0.00 Client	Sell
15:54:29	R2035	On 07/11/2019			Bond Future	1	55,000,000	0.00 Client	Sell
15:57:56	R2035	On 06/02/2020			Bond Future	1	55,000,000	0.00 Client	Buy
15:57:56	R2035	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Buy
15:57:56	R2035	On 06/02/2020			Bond Future	1	55,000,000	0.00 Member	Sell
15:57:57	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:57:57	R2035	On 06/02/2020			Bond Future	1	143,000,000	0.00 Member	Sell
15:57:57	R2035	On 06/02/2020			Bond Future	1	143,000,000	0.00 Member	Buy
15:57:57	R2035	On 06/02/2020			Bond Future	1	2,000,000	0.00 Client	Buy
15:57:57	R2035	On 06/02/2020			Bond Future	1	143,000,000	0.00 Client	Buy
Total for R2035 Bond Future						40	1,818,400,000	0.00	
14:39:35	R2037	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Buy
14:39:35	R2037	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Sell
14:39:35	R2037	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Buy
14:39:35	R2037	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R2037 Bond Future						4	120,000,000	0.00	
14:39:35	R2040	On 07/11/2019			Bond Future	1	60,000,000	0.00 Member	Buy
14:39:35	R2040	On 06/02/2020			Bond Future	1	60,000,000	0.00 Member	Sell
14:39:35	R2040	On 06/02/2020			Bond Future	1	60,000,000	0.00 Client	Buy
14:39:35	R2040	On 07/11/2019			Bond Future	1	60,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						4	240,000,000	0.00	
9:21:03	R2044	On 07/11/2019			Bond Future	1	160,400,000	0.00 Member	Sell
9:21:03	R2044	On 06/02/2020			Bond Future	1	160,400,000	0.00 Member	Buy
9:21:03	R2044	On 06/02/2020			Bond Future	1	160,400,000	0.00 Member	Sell
9:21:03	R2044	On 07/11/2019			Bond Future	1	160,400,000	0.00 Member	Buy
9:46:04	R2044	On 07/11/2019			Bond Future	1	14,300,000	0.00 Member	Sell
9:46:04	R2044	On 07/11/2019			Bond Future	1	160,400,000	0.00 Member	Buy
9:47:02	R2044	On 06/02/2020			Bond Future	1	14,300,000	0.00 Member	Buy
9:47:02	R2044	On 06/02/2020			Bond Future	1	160,400,000	0.00 Member	Sell
14:14:10	R2044	On 06/08/2020	9.98	Call	Bond Future	1	47,400,000	0.00 Member	Buy
14:14:10	R2044	On 06/08/2020	11.09	Put	Bond Future	1	47,400,000	0.00 Member	Sell
14:14:10	R2044	On 06/08/2020	9.36	Call	Bond Future	1	47,400,000	0.00 Member	Sell
14:14:10	R2044	On 06/08/2020	9.36	Call	Bond Future	1	60,200,000	0.00 Member	Buy
14:14:10	R2044	On 06/08/2020	11.09	Put	Bond Future	1	60,200,000	0.00 Member	Buy
14:14:10	R2044	On 06/08/2020	9.98	Call	Bond Future	1	60,200,000	0.00 Member	Sell
14:39:35	R2044	On 07/11/2019			Bond Future	1	61,000,000	0.00 Member	Buy
14:39:35	R2044	On 06/02/2020			Bond Future	1	61,000,000	0.00 Member	Sell
14:39:35	R2044	On 06/02/2020			Bond Future	1	61,000,000	0.00 Client	Buy
14:39:35	R2044	On 07/11/2019			Bond Future	1	61,000,000	0.00 Client	Sell
15:17:26	R2044	On 07/05/2020	9.97	Call	Bond Future	1	9,500,000	0.00 Member	Buy
15:17:26	R2044	On 07/05/2020	10.81	Put	Bond Future	1	9,500,000	0.00 Member	Sell
15:17:26	R2044	On 07/05/2020	9.45	Call	Bond Future	1	9,500,000	0.00 Member	Sell
15:17:26	R2044	On 07/05/2020	9.45	Call	Bond Future	1	12,900,000	0.00 Member	Buy
15:17:26	R2044	On 07/05/2020	9.97	Call	Bond Future	1	12,900,000	0.00 Member	Sell
15:17:26	R2044	On 07/05/2020	10.81	Put	Bond Future	1	12,900,000	0.00 Member	Buy
15:59:03	R2044	On 07/11/2019			Bond Future	1	10,800,000	0.00 Client	Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	49,500,000	0.00 Client	Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Buy
15:59:03	R2044	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	44,200,000	0.00 Client	Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	44,200,000	0.00 Member	Buy
15:59:03	R2044	On 07/11/2019			Bond Future	1	31,000,000	0.00 Member	Buy
15:59:03	R2044	On 07/11/2019			Bond Future	1	31,000,000	0.00 Client	Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	5,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	44,200,000	0.00 Member	Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	49,500,000	0.00 Member	Buy
15:59:03	R2044	On 07/11/2019			Bond Future	1	49,500,000	0.00 Member	Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	5,200,000	0.00 Member	Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	31,000,000	0.00 Member	Sell
15:59:03	R2044	On 07/11/2019			Bond Future	1	10,800,000	0.00 Member	Buy
15:59:04	R2044	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
15:59:04	R2044	On 07/11/2019			Bond Future	1	14,300,000	0.00 Member	Buy
15:59:04	R2044	On 07/11/2019			Bond Future	1	14,300,000	0.00 Client	Sell
15:59:04	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Client	Sell
15:59:04	R2044	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
15:59:04	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Buy
15:59:04	R2044	On 07/11/2019			Bond Future	1	2,900,000	0.00 Member	Sell
15:59:04	R2044	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
16:03:59	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Sell
16:03:59	R2044	On 06/02/2020			Bond Future	1	31,000,000	0.00 Member	Sell
16:03:59	R2044	On 06/02/2020			Bond Future	1	44,200,000	0.00 Member	Sell
16:03:59	R2044	On 06/02/2020			Bond Future	1	31,000,000	0.00 Client	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	5,200,000	0.00 Client	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Client	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	2,900,000	0.00 Member	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	44,200,000	0.00 Member	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	49,500,000	0.00 Member	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	31,000,000	0.00 Member	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	10,800,000	0.00 Client	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	14,300,000	0.00 Client	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:03:59	R2044	On 06/02/2020			Bond Future	1	14,300,000	0.00 Member	Sell
16:03:59	R2044	On 06/02/2020			Bond Future	1	49,500,000	0.00 Client	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	44,200,000	0.00 Client	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:03:59	R2044	On 06/02/2020			Bond Future	1	49,500,000	0.00 Member	Sell
16:03:59	R2044	On 06/02/2020			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:59	R2044	On 06/02/2020			Bond Future	1	10,800,000	0.00 Member	Sell
17:00:34	R2044	On 06/08/2020	9.36	Call	Bond Future	1	12,800,000	0.00 Member	Sell
17:00:42	R2044	On 06/08/2020	9.98	Call	Bond Future	1	12,800,000	0.00 Member	Buy
17:00:48	R2044	On 06/08/2020	11.09	Put	Bond Future	1	12,800,000	0.00 Member	Sell
17:04:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	47,400,000	0.00 Member	Buy
17:04:18	R2044	On 06/08/2020	9.36	Call	Bond Future	1	11,100,000	0.00 Member	Sell
17:04:36	R2044	On 06/08/2020	9.98	Call	Bond Future	1	36,300,000	0.00 Member	Sell
17:04:36	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Member	Buy
17:04:50	R2044	On 06/08/2020	11.09	Put	Bond Future	1	36,300,000	0.00 Member	Buy
17:04:50	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:09:07	R2044	On 06/08/2020	9.36	Call	Bond Future	1	12,800,000	0.00 Member	Buy
17:09:07	R2044	On 06/08/2020	9.36	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:09:29	R2044	On 06/08/2020	9.98	Call	Bond Future	1	12,800,000	0.00 Member	Sell
17:09:29	R2044	On 06/08/2020	9.98	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:09:40	R2044	On 06/08/2020	11.09	Put	Bond Future	1	12,800,000	0.00 Member	Buy
17:09:40	R2044	On 06/08/2020	11.09	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:10:09	R2044	On 07/05/2020	9.45	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:10:15	R2044	On 07/05/2020	9.97	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:10:22	R2044	On 07/05/2020	10.81	Put	Bond Future	1	3,400,000	0.00 Member	Sell
17:10:37	R2044	On 07/05/2020	9.45	Call	Bond Future	1	9,500,000	0.00 Member	Buy
17:10:37	R2044	On 07/05/2020	9.45	Call	Bond Future	1	9,500,000	0.00 Client	Sell
17:10:47	R2044	On 07/05/2020	9.97	Call	Bond Future	1	9,500,000	0.00 Member	Sell
17:10:47	R2044	On 07/05/2020	9.97	Call	Bond Future	1	9,500,000	0.00 Client	Buy
17:10:59	R2044	On 07/05/2020	10.81	Put	Bond Future	1	9,500,000	0.00 Member	Buy
17:10:59	R2044	On 07/05/2020	10.81	Put	Bond Future	1	9,500,000	0.00 Client	Sell
17:11:42	R2044	On 07/05/2020	9.45	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:11:42	R2044	On 07/05/2020	9.45	Call	Bond Future	1	3,400,000	0.00 Client	Sell
17:11:55	R2044	On 07/05/2020	9.97	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:11:55	R2044	On 07/05/2020	9.97	Call	Bond Future	1	3,400,000	0.00 Client	Buy
17:12:07	R2044	On 07/05/2020	10.81	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:12:07	R2044	On 07/05/2020	10.81	Put	Bond Future	1	3,400,000	0.00 Client	Sell
17:19:55	R2044	On 06/08/2020	9.36	Call	Bond Future	1	9,400,000	0.00 Client	Sell
17:19:55	R2044	On 06/08/2020	9.36	Call	Bond Future	1	9,400,000	0.00 Member	Buy
17:19:55	R2044	On 06/08/2020	9.36	Call	Bond Future	1	9,400,000	0.00 Member	Sell
17:19:55	R2044	On 06/08/2020	9.36	Call	Bond Future	1	3,400,000	0.00 Member	Buy
17:19:55	R2044	On 06/08/2020	9.36	Call	Bond Future	1	3,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:29	R2044	On 06/08/2020	11.09	Put	Bond Future	1	9,400,000	0.00 Member	Sell
17:20:29	R2044	On 06/08/2020	11.09	Put	Bond Future	1	9,400,000	0.00 Client	Sell
17:20:29	R2044	On 06/08/2020	11.09	Put	Bond Future	1	3,400,000	0.00 Member	Buy
17:20:29	R2044	On 06/08/2020	11.09	Put	Bond Future	1	3,400,000	0.00 Client	Sell
17:20:29	R2044	On 06/08/2020	11.09	Put	Bond Future	1	9,400,000	0.00 Member	Buy
17:21:06	R2044	On 06/08/2020	9.98	Call	Bond Future	1	3,400,000	0.00 Client	Buy
17:21:06	R2044	On 06/08/2020	9.98	Call	Bond Future	1	9,400,000	0.00 Client	Buy
17:21:06	R2044	On 06/08/2020	9.98	Call	Bond Future	1	9,400,000	0.00 Member	Sell
17:21:06	R2044	On 06/08/2020	9.98	Call	Bond Future	1	9,400,000	0.00 Member	Buy
17:21:06	R2044	On 06/08/2020	9.98	Call	Bond Future	1	3,400,000	0.00 Member	Sell
17:39:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:39:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Client	Sell
17:39:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Member	Buy
17:39:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Member	Sell
17:39:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:39:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:39:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Buy
17:39:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	4,300,000	0.00 Member	Sell
17:39:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	30,000,000	0.00 Client	Sell
17:43:31	R2044	On 06/08/2020	9.98	Call	Bond Future	1	11,100,000	0.00 Member	Sell
17:43:31	R2044	On 06/08/2020	11.09	Put	Bond Future	1	11,100,000	0.00 Member	Buy
17:43:31	R2044	On 06/08/2020	9.98	Call	Bond Future	1	11,100,000	0.00 Client	Buy
17:43:31	R2044	On 06/08/2020	11.09	Put	Bond Future	1	11,100,000	0.00 Client	Sell
17:48:26	R2044	On 06/08/2020	9.36	Call	Bond Future	1	11,100,000	0.00 Member	Sell
17:48:26	R2044	On 06/08/2020	9.36	Call	Bond Future	1	11,100,000	0.00 Member	Buy
17:49:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	11,100,000	0.00 Member	Buy
17:49:11	R2044	On 06/08/2020	9.36	Call	Bond Future	1	11,100,000	0.00 Client	Sell
17:52:41	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Client	Sell
17:52:41	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Member	Buy
17:52:41	R2044	On 06/08/2020	11.09	Put	Bond Future	1	30,000,000	0.00 Member	Sell
17:52:42	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:52:42	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Member	Buy
17:52:42	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Client	Sell
17:52:42	R2044	On 06/08/2020	11.09	Put	Bond Future	1	2,000,000	0.00 Client	Sell
17:52:42	R2044	On 06/08/2020	11.09	Put	Bond Future	1	4,300,000	0.00 Member	Buy
17:53:22	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:22	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:53:22	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:53:22	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Client	Buy
17:53:22	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Member	Sell
17:53:22	R2044	On 06/08/2020	9.98	Call	Bond Future	1	30,000,000	0.00 Member	Buy
17:53:22	R2044	On 06/08/2020	9.98	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:53:22	R2044	On 06/08/2020	9.98	Call	Bond Future	1	4,300,000	0.00 Member	Sell
Total for R2044 Bond Future						148	3,385,000,000	0.00	
9:21:03	R2048	On 06/02/2020			Bond Future	1	34,500,000	0.00 Member	Sell
9:21:03	R2048	On 07/11/2019			Bond Future	1	34,500,000	0.00 Member	Buy
9:21:03	R2048	On 07/11/2019			Bond Future	1	34,500,000	0.00 Member	Sell
9:21:03	R2048	On 06/02/2020			Bond Future	1	34,500,000	0.00 Member	Buy
12:44:00	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Sell
12:44:00	R2048	On 07/11/2019			Bond Future	1	34,500,000	0.00 Member	Buy
12:48:55	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Buy
12:48:55	R2048	On 06/02/2020			Bond Future	1	34,500,000	0.00 Member	Sell
14:39:35	R2048	On 07/11/2019			Bond Future	1	62,000,000	0.00 Member	Buy
14:39:35	R2048	On 06/02/2020			Bond Future	1	62,000,000	0.00 Member	Sell
14:39:35	R2048	On 06/02/2020			Bond Future	1	62,000,000	0.00 Client	Buy
14:39:35	R2048	On 07/11/2019			Bond Future	1	62,000,000	0.00 Client	Sell
14:57:05	R2048	On 07/11/2019			Bond Future	1	18,200,000	0.00 Client	Sell
14:57:05	R2048	On 07/11/2019			Bond Future	1	18,200,000	0.00 Member	Buy
14:57:05	R2048	On 07/11/2019			Bond Future	1	18,200,000	0.00 Member	Sell
14:57:06	R2048	On 07/11/2019			Bond Future	1	11,900,000	0.00 Member	Buy
14:57:06	R2048	On 07/11/2019			Bond Future	1	11,900,000	0.00 Client	Sell
14:57:06	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Member	Buy
14:57:06	R2048	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Sell
14:57:06	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Sell
14:57:06	R2048	On 07/11/2019			Bond Future	1	11,900,000	0.00 Member	Sell
14:57:06	R2048	On 07/11/2019			Bond Future	1	2,200,000	0.00 Member	Buy
14:57:06	R2048	On 07/11/2019			Bond Future	1	2,200,000	0.00 Client	Sell
14:57:06	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Member	Buy
14:57:06	R2048	On 07/11/2019			Bond Future	1	1,200,000	0.00 Client	Sell
14:57:06	R2048	On 07/11/2019			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:10	R2048	On 06/02/2020			Bond Future	1	2,200,000	0.00 Client	Buy
15:00:10	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:00:10	R2048	On 06/02/2020			Bond Future	1	11,900,000	0.00 Client	Buy
15:00:10	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Client	Buy
15:00:10	R2048	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Buy
15:00:10	R2048	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Buy
15:00:10	R2048	On 06/02/2020			Bond Future	1	2,200,000	0.00 Member	Sell
15:00:10	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:00:10	R2048	On 06/02/2020			Bond Future	1	18,200,000	0.00 Member	Sell
15:00:10	R2048	On 06/02/2020			Bond Future	1	18,200,000	0.00 Member	Buy
15:00:10	R2048	On 06/02/2020			Bond Future	1	11,900,000	0.00 Member	Sell
15:00:10	R2048	On 06/02/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:00:10	R2048	On 06/02/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:00:10	R2048	On 06/02/2020			Bond Future	1	18,200,000	0.00 Client	Buy
Total for R2048 Bond Future						40	662,000,000	0.00	
16:58:36	R207	On 07/11/2019			Bond Future	1	40,800,000	0.00 Member	Sell
16:58:36	R207	On 07/11/2019			Bond Future	1	34,700,000	0.00 Member	Buy
17:34:23	R207	On 07/11/2019			Bond Future	1	6,100,000	0.00 Member	Buy
17:34:48	R207	On 07/11/2019			Bond Future	1	34,700,000	0.00 Member	Sell
17:34:48	R207	On 07/11/2019			Bond Future	1	33,200,000	0.00 Member	Buy
17:34:59	R207	On 07/11/2019			Bond Future	1	6,100,000	0.00 Member	Sell
17:34:59	R207	On 07/11/2019			Bond Future	1	6,100,000	0.00 Member	Buy
17:37:32	R207	On 07/11/2019			Bond Future	1	1,500,000	0.00 Client	Buy
17:37:32	R207	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Sell
17:37:32	R207	On 07/11/2019			Bond Future	1	1,500,000	0.00 Member	Buy
17:37:33	R207	On 07/11/2019			Bond Future	1	33,200,000	0.00 Member	Sell
17:37:33	R207	On 07/11/2019			Bond Future	1	33,200,000	0.00 Client	Buy
17:39:20	R207	On 07/11/2019			Bond Future	1	6,100,000	0.00 Client	Buy
17:39:20	R207	On 07/11/2019			Bond Future	1	6,100,000	0.00 Member	Sell
Total for R207 Bond Future						14	244,800,000	0.00	
17:00:43	R208	On 06/02/2020			Bond Future	1	41,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:00:43	R208	On 06/02/2020			Bond Future	1	34,900,000	0.00 Member	Sell
17:35:30	R208	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell
17:35:52	R208	On 06/02/2020			Bond Future	1	34,900,000	0.00 Member	Buy
17:35:52	R208	On 06/02/2020			Bond Future	1	33,400,000	0.00 Member	Sell
17:36:10	R208	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
17:36:10	R208	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Sell
17:38:03	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:38:03	R208	On 06/02/2020			Bond Future	1	33,400,000	0.00 Client	Sell
17:38:03	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:38:03	R208	On 06/02/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:38:03	R208	On 06/02/2020			Bond Future	1	33,400,000	0.00 Member	Buy
17:40:15	R208	On 06/02/2020			Bond Future	1	6,100,000	0.00 Member	Buy
17:40:15	R208	On 06/02/2020			Bond Future	1	6,100,000	0.00 Client	Sell
Total for R208 Bond Future						14	246,000,000	0.00	
9:16:48	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Sell
9:16:48	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Sell
9:16:48	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Sell
9:16:48	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Client	Buy
9:16:48	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Buy
9:16:48	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Client	Sell
9:16:48	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Member	Sell
9:16:48	R209	On 07/11/2019			Bond Future	1	2,500,000	0.00 Member	Buy
9:16:48	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Member	Buy
9:16:48	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Buy
9:16:48	R209	On 07/11/2019			Bond Future	1	100,000	0.00 Client	Sell
9:16:48	R209	On 07/11/2019			Bond Future	1	13,000,000	0.00 Client	Buy
9:21:03	R209	On 06/02/2020			Bond Future	1	129,900,000	0.00 Member	Buy
9:21:03	R209	On 07/11/2019			Bond Future	1	129,900,000	0.00 Member	Sell
9:21:03	R209	On 07/11/2019			Bond Future	1	129,900,000	0.00 Member	Buy
9:21:03	R209	On 06/02/2020			Bond Future	1	129,900,000	0.00 Member	Sell
9:46:04	R209	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Sell
9:46:04	R209	On 07/11/2019			Bond Future	1	129,900,000	0.00 Member	Buy
9:47:11	R209	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Buy
9:47:11	R209	On 06/02/2020			Bond Future	1	129,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:24:47	R209	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
11:24:47	R209	On 06/02/2020			Bond Future	1	93,200,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	17,600,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	39,900,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	4,000,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	5,000,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Member	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	5,000,000	0.00 Member	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	4,300,000	0.00 Member	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	4,000,000	0.00 Member	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	39,900,000	0.00 Member	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	17,600,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	6,000,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	4,300,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	17,600,000	0.00 Member	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	12,000,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	6,000,000	0.00 Member	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	600,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	39,900,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
12:03:11	R209	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Buy
12:03:11	R209	On 06/02/2020			Bond Future	1	12,000,000	0.00 Member	Sell
14:39:35	R209	On 06/02/2020			Bond Future	1	20,000,000	0.00 Member	Sell
14:39:35	R209	On 07/11/2019			Bond Future	1	20,000,000	0.00 Member	Buy
14:39:35	R209	On 07/11/2019			Bond Future	1	20,000,000	0.00 Client	Sell
14:39:35	R209	On 06/02/2020			Bond Future	1	20,000,000	0.00 Client	Buy
15:24:01	R209	On 06/02/2020			Bond Future	1	14,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:24:01	R209	On 06/02/2020			Bond Future	1	15,300,000	0.00 Member	Sell
15:36:08	R209	On 06/02/2020			Bond Future	1	656,600,000	0.00 Member	Buy
15:36:08	R209	On 06/02/2020			Bond Future	1	73,400,000	0.00 Member	Sell
15:42:27	R209	On 06/02/2020			Bond Future	1	6,300,000	0.00 Member	Sell
15:42:27	R209	On 06/02/2020			Bond Future	1	6,300,000	0.00 Client	Buy
15:48:02	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Buy
15:48:02	R209	On 06/02/2020			Bond Future	1	14,600,000	0.00 Client	Buy
15:48:02	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Buy
15:48:02	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Member	Sell
15:48:02	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Member	Sell
15:48:02	R209	On 06/02/2020			Bond Future	1	14,600,000	0.00 Member	Sell
15:48:02	R209	On 06/02/2020			Bond Future	1	500,000	0.00 Client	Buy
15:48:02	R209	On 06/02/2020			Bond Future	1	200,000	0.00 Client	Buy
16:06:25	R209	On 07/11/2019			Bond Future	1	3,500,000	0.00 Client	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Buy
16:06:25	R209	On 07/11/2019			Bond Future	1	1,600,000	0.00 Client	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	73,800,000	0.00 Member	Buy
16:06:25	R209	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Buy
16:06:25	R209	On 07/11/2019			Bond Future	1	1,800,000	0.00 Client	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	1,600,000	0.00 Member	Buy
16:06:25	R209	On 07/11/2019			Bond Future	1	16,800,000	0.00 Client	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Buy
16:06:25	R209	On 07/11/2019			Bond Future	1	3,200,000	0.00 Client	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	29,200,000	0.00 Member	Buy
16:06:25	R209	On 07/11/2019			Bond Future	1	3,200,000	0.00 Member	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	73,800,000	0.00 Client	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	16,800,000	0.00 Member	Buy
16:06:25	R209	On 07/11/2019			Bond Future	1	29,200,000	0.00 Client	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	3,500,000	0.00 Member	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	1,800,000	0.00 Member	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	29,200,000	0.00 Member	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	16,800,000	0.00 Member	Sell
16:06:25	R209	On 07/11/2019			Bond Future	1	73,800,000	0.00 Member	Sell
16:07:55	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Sell
16:07:55	R209	On 06/02/2020			Bond Future	1	29,200,000	0.00 Client	Buy
16:07:55	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:55	R209	On 06/02/2020			Bond Future	1	29,200,000	0.00 Member	Sell
16:07:55	R209	On 06/02/2020			Bond Future	1	16,800,000	0.00 Member	Sell
16:07:55	R209	On 06/02/2020			Bond Future	1	16,800,000	0.00 Client	Buy
16:07:55	R209	On 06/02/2020			Bond Future	1	73,800,000	0.00 Member	Buy
16:07:55	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Client	Buy
16:07:55	R209	On 06/02/2020			Bond Future	1	3,200,000	0.00 Member	Buy
16:07:55	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Sell
16:07:55	R209	On 06/02/2020			Bond Future	1	73,800,000	0.00 Member	Sell
16:07:55	R209	On 06/02/2020			Bond Future	1	29,200,000	0.00 Member	Buy
16:07:55	R209	On 06/02/2020			Bond Future	1	16,800,000	0.00 Member	Buy
16:07:55	R209	On 06/02/2020			Bond Future	1	73,800,000	0.00 Client	Buy
16:07:55	R209	On 06/02/2020			Bond Future	1	3,500,000	0.00 Member	Buy
16:07:56	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:07:56	R209	On 06/02/2020			Bond Future	1	1,600,000	0.00 Member	Sell
16:07:56	R209	On 06/02/2020			Bond Future	1	1,600,000	0.00 Client	Buy
16:07:56	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:07:56	R209	On 06/02/2020			Bond Future	1	1,800,000	0.00 Client	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	36,700,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	244,400,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	19,500,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	13,900,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	244,400,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	8,800,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	300,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	7,300,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	14,700,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	36,700,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	13,900,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	27,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	18,100,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	244,400,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	19,500,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	36,700,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	18,100,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	18,100,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	13,900,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	19,500,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	14,700,000	0.00 Client	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	300,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	27,700,000	0.00 Member	Buy
16:28:38	R209	On 06/02/2020			Bond Future	1	27,700,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	7,300,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	1,400,000	0.00 Member	Sell
16:28:38	R209	On 06/02/2020			Bond Future	1	100,000	0.00 Member	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	52,000,000	0.00 Member	Buy
16:28:39	R209	On 06/02/2020			Bond Future	1	17,300,000	0.00 Client	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	52,000,000	0.00 Client	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	17,300,000	0.00 Member	Buy
16:28:39	R209	On 06/02/2020			Bond Future	1	53,900,000	0.00 Member	Buy
16:28:39	R209	On 06/02/2020			Bond Future	1	53,900,000	0.00 Client	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	40,900,000	0.00 Member	Buy
16:28:39	R209	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Buy
16:28:39	R209	On 06/02/2020			Bond Future	1	52,000,000	0.00 Member	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	40,900,000	0.00 Client	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	40,900,000	0.00 Member	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	7,600,000	0.00 Client	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	7,600,000	0.00 Member	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	17,300,000	0.00 Member	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	17,300,000	0.00 Member	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	53,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	17,300,000	0.00 Client	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	73,400,000	0.00 Member	Buy
16:28:39	R209	On 06/02/2020			Bond Future	1	73,400,000	0.00 Client	Sell
16:28:39	R209	On 06/02/2020			Bond Future	1	17,300,000	0.00 Member	Buy
Total for R209 Bond Future						168	4,774,200,000	0.00	
14:39:35	R213	On 07/11/2019			Bond Future	1	30,000,000	0.00 Member	Buy
14:39:35	R213	On 06/02/2020			Bond Future	1	30,000,000	0.00 Member	Sell
14:39:35	R213	On 06/02/2020			Bond Future	1	30,000,000	0.00 Client	Buy
14:39:35	R213	On 07/11/2019			Bond Future	1	30,000,000	0.00 Client	Sell
Total for R213 Bond Future						4	120,000,000	0.00	
8:28:01	R214	On 06/02/2020	10.42	Put	Bond Future	1	100,000,000	0.00 Member	Sell
8:28:01	R214	On 06/02/2020	9.87	Call	Bond Future	1	100,000,000	0.00 Member	Buy
8:28:01	R214	On 06/02/2020	9.52	Call	Bond Future	1	100,000,000	0.00 Member	Sell
8:28:01	R214	On 06/02/2020	10.42	Put	Bond Future	1	100,000,000	0.00 Member	Buy
8:28:01	R214	On 06/02/2020	9.52	Call	Bond Future	1	100,000,000	0.00 Member	Buy
8:28:01	R214	On 06/02/2020	9.87	Call	Bond Future	1	100,000,000	0.00 Member	Sell
14:09:38	R214	On 06/02/2020	10.42	Put	Bond Future	1	100,000,000	0.00 Member	Buy
14:09:38	R214	On 06/02/2020	10.42	Put	Bond Future	1	3,200,000	0.00 Member	Sell
14:10:04	R214	On 06/02/2020	9.87	Call	Bond Future	1	100,000,000	0.00 Member	Sell
14:10:04	R214	On 06/02/2020	9.87	Call	Bond Future	1	3,200,000	0.00 Member	Buy
14:10:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	100,000,000	0.00 Member	Buy
14:10:30	R214	On 06/02/2020	9.52	Call	Bond Future	1	3,200,000	0.00 Member	Sell
14:39:35	R214	On 07/11/2019			Bond Future	1	40,000,000	0.00 Member	Buy
14:39:35	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Member	Sell
14:39:35	R214	On 06/02/2020			Bond Future	1	40,000,000	0.00 Client	Buy
14:39:35	R214	On 07/11/2019			Bond Future	1	40,000,000	0.00 Client	Sell
14:59:32	R214	On 07/05/2020	9.91	Call	Bond Future	1	90,000,000	0.00 Member	Sell
14:59:32	R214	On 07/05/2020	10.66	Put	Bond Future	1	90,000,000	0.00 Member	Buy
15:10:39	R214	On 07/05/2020	9.31	Call	Bond Future	1	90,000,000	0.00 Member	Buy
15:51:06	R214	On 07/05/2020	10.66	Put	Bond Future	1	125,000,000	0.00 Member	Sell
15:51:06	R214	On 07/05/2020	9.91	Call	Bond Future	1	125,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:51:06	R214	On 07/05/2020	9.31	Call	Bond Future	1	125,000,000	0.00 Member	Sell
15:51:06	R214	On 07/05/2020	9.91	Call	Bond Future	1	35,000,000	0.00 Member	Sell
15:51:06	R214	On 07/05/2020	9.31	Call	Bond Future	1	35,000,000	0.00 Member	Buy
15:51:06	R214	On 07/05/2020	10.66	Put	Bond Future	1	35,000,000	0.00 Member	Buy
15:54:44	R214	On 06/02/2020	10.42	Put	Bond Future	1	8,300,000	0.00 Member	Sell
15:54:44	R214	On 06/02/2020	10.42	Put	Bond Future	1	16,000,000	0.00 Member	Sell
15:54:44	R214	On 06/02/2020	10.42	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:54:44	R214	On 06/02/2020	10.42	Put	Bond Future	1	16,000,000	0.00 Client	Sell
15:54:44	R214	On 06/02/2020	10.42	Put	Bond Future	1	2,200,000	0.00 Client	Sell
15:54:44	R214	On 06/02/2020	10.42	Put	Bond Future	1	8,300,000	0.00 Client	Sell
15:54:44	R214	On 06/02/2020	10.42	Put	Bond Future	1	8,300,000	0.00 Member	Buy
15:54:44	R214	On 06/02/2020	10.42	Put	Bond Future	1	16,000,000	0.00 Member	Buy
15:54:44	R214	On 06/02/2020	10.42	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	13,000,000	0.00 Member	Buy
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	16,400,000	0.00 Client	Sell
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	4,200,000	0.00 Client	Sell
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	36,700,000	0.00 Member	Sell
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	13,000,000	0.00 Client	Sell
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	3,200,000	0.00 Member	Buy
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	36,700,000	0.00 Member	Buy
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	3,200,000	0.00 Client	Sell
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	36,700,000	0.00 Client	Sell
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	16,400,000	0.00 Member	Buy
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	16,400,000	0.00 Member	Sell
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	4,200,000	0.00 Member	Buy
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	4,200,000	0.00 Member	Sell
15:54:45	R214	On 06/02/2020	10.42	Put	Bond Future	1	13,000,000	0.00 Member	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	16,000,000	0.00 Client	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	13,000,000	0.00 Member	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	8,300,000	0.00 Client	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	13,000,000	0.00 Client	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	8,300,000	0.00 Member	Buy
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	16,000,000	0.00 Member	Buy
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	36,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	36,700,000	0.00 Member	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	36,700,000	0.00 Client	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	13,000,000	0.00 Member	Buy
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	8,300,000	0.00 Member	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	16,000,000	0.00 Member	Sell
15:55:56	R214	On 06/02/2020	9.52	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:55:57	R214	On 06/02/2020	9.52	Call	Bond Future	1	16,400,000	0.00 Member	Sell
15:55:57	R214	On 06/02/2020	9.52	Call	Bond Future	1	4,200,000	0.00 Member	Sell
15:55:57	R214	On 06/02/2020	9.52	Call	Bond Future	1	16,400,000	0.00 Client	Sell
15:55:57	R214	On 06/02/2020	9.52	Call	Bond Future	1	3,200,000	0.00 Client	Sell
15:55:57	R214	On 06/02/2020	9.52	Call	Bond Future	1	4,200,000	0.00 Member	Buy
15:55:57	R214	On 06/02/2020	9.52	Call	Bond Future	1	4,200,000	0.00 Client	Sell
15:55:57	R214	On 06/02/2020	9.52	Call	Bond Future	1	16,400,000	0.00 Member	Buy
15:55:57	R214	On 06/02/2020	9.52	Call	Bond Future	1	3,200,000	0.00 Member	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	36,700,000	0.00 Member	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	16,400,000	0.00 Member	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	4,200,000	0.00 Member	Sell
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	4,200,000	0.00 Member	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	8,300,000	0.00 Member	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	4,200,000	0.00 Client	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	36,700,000	0.00 Client	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	16,000,000	0.00 Member	Sell
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	16,000,000	0.00 Client	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	16,400,000	0.00 Member	Sell
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	8,300,000	0.00 Member	Sell
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	13,000,000	0.00 Member	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	16,000,000	0.00 Member	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	2,200,000	0.00 Client	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	3,200,000	0.00 Client	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	3,200,000	0.00 Member	Sell
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	8,300,000	0.00 Client	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	13,000,000	0.00 Client	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	16,400,000	0.00 Client	Buy
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	36,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:40	R214	On 06/02/2020	9.87	Call	Bond Future	1	13,000,000	0.00 Member	Sell
17:14:37	R214	On 07/05/2020	10.66	Put	Bond Future	1	125,000,000	0.00 Member	Buy
17:14:37	R214	On 07/05/2020	10.66	Put	Bond Future	1	61,500,000	0.00 Member	Sell
17:15:08	R214	On 07/05/2020	9.91	Call	Bond Future	1	125,000,000	0.00 Member	Sell
17:15:08	R214	On 07/05/2020	9.91	Call	Bond Future	1	61,500,000	0.00 Member	Buy
17:15:20	R214	On 07/05/2020	9.31	Call	Bond Future	1	125,000,000	0.00 Member	Buy
17:15:20	R214	On 07/05/2020	9.31	Call	Bond Future	1	61,500,000	0.00 Member	Sell
17:29:59	R214	On 07/05/2020	10.66	Put	Bond Future	1	7,200,000	0.00 Client	Sell
17:29:59	R214	On 07/05/2020	10.66	Put	Bond Future	1	7,200,000	0.00 Member	Sell
17:29:59	R214	On 07/05/2020	10.66	Put	Bond Future	1	56,300,000	0.00 Member	Buy
17:29:59	R214	On 07/05/2020	10.66	Put	Bond Future	1	56,300,000	0.00 Member	Sell
17:29:59	R214	On 07/05/2020	10.66	Put	Bond Future	1	61,500,000	0.00 Client	Sell
17:29:59	R214	On 07/05/2020	10.66	Put	Bond Future	1	61,500,000	0.00 Member	Buy
17:29:59	R214	On 07/05/2020	10.66	Put	Bond Future	1	7,200,000	0.00 Member	Buy
17:29:59	R214	On 07/05/2020	10.66	Put	Bond Future	1	56,300,000	0.00 Client	Sell
17:30:59	R214	On 07/05/2020	9.91	Call	Bond Future	1	56,300,000	0.00 Client	Buy
17:30:59	R214	On 07/05/2020	9.91	Call	Bond Future	1	7,200,000	0.00 Member	Sell
17:30:59	R214	On 07/05/2020	9.91	Call	Bond Future	1	7,200,000	0.00 Client	Buy
17:30:59	R214	On 07/05/2020	9.91	Call	Bond Future	1	61,500,000	0.00 Member	Sell
17:30:59	R214	On 07/05/2020	9.91	Call	Bond Future	1	56,300,000	0.00 Member	Sell
17:30:59	R214	On 07/05/2020	9.91	Call	Bond Future	1	7,200,000	0.00 Member	Buy
17:30:59	R214	On 07/05/2020	9.91	Call	Bond Future	1	56,300,000	0.00 Member	Buy
17:30:59	R214	On 07/05/2020	9.91	Call	Bond Future	1	61,500,000	0.00 Client	Buy
17:31:59	R214	On 07/05/2020	9.31	Call	Bond Future	1	7,200,000	0.00 Member	Sell
17:31:59	R214	On 07/05/2020	9.31	Call	Bond Future	1	56,300,000	0.00 Member	Sell
17:31:59	R214	On 07/05/2020	9.31	Call	Bond Future	1	56,300,000	0.00 Member	Buy
17:31:59	R214	On 07/05/2020	9.31	Call	Bond Future	1	61,500,000	0.00 Client	Sell
17:31:59	R214	On 07/05/2020	9.31	Call	Bond Future	1	7,200,000	0.00 Member	Buy
17:31:59	R214	On 07/05/2020	9.31	Call	Bond Future	1	56,300,000	0.00 Client	Sell
17:31:59	R214	On 07/05/2020	9.31	Call	Bond Future	1	7,200,000	0.00 Client	Sell
17:31:59	R214	On 07/05/2020	9.31	Call	Bond Future	1	61,500,000	0.00 Member	Buy
Total for R214 Bond Future						124	4,210,000,000	0.00	
Grand Total for all Instruments						747	20,341,940,000	0.00	