



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 21/07/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:23	I2050	On 05/08/2021		Bond Future	1	21,600,000	0.00 Member	Buy
17:47:38	I2050	On 05/08/2021		Bond Future	1	21,600,000	0.00 Client	Sell
Total for I2050 Bond Future					2	43,200,000	0.00	
15:11:48	R186	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Buy
15:11:48	R186	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Sell
16:11:03	R186	On 05/08/2021		Bond Future	1	100,000	0.00 Client	Sell
16:11:58	R186	On 04/11/2021		Bond Future	1	100,000	0.00 Client	Buy
16:32:51	R186	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Sell
16:32:51	R186	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Buy
16:32:51	R186	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Buy
16:32:51	R186	On 04/11/2021		Bond Future	1	100,000	0.00 Member	Sell
17:48:45	R186	On 05/08/2021		Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:48:45	R186	On 05/08/2021			Bond Future	1	100,000	0.00 Client	Sell
17:48:56	R186	On 04/11/2021			Bond Future	1	100,000	0.00 Member	Sell
17:48:56	R186	On 04/11/2021			Bond Future	1	100,000	0.00 Client	Buy
Total for R186 Bond Future						12	1,200,000	0.00	
11:08:00	R2032	On 04/11/2021			Bond Future	1	44,000,000	0.00 Member	Buy
11:21:14	R2032	On 04/11/2021			Bond Future	1	44,000,000	0.00 Client	Sell
13:55:50	R2032	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Sell
13:55:50	R2032	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Buy
14:48:25	R2032	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
14:48:25	R2032	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
14:48:25	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:48:25	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:48:25	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
14:48:25	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
14:48:25	R2032	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
14:48:25	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:48:25	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:48:25	R2032	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Buy
14:48:25	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:48:25	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:48:25	R2032	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell
14:48:25	R2032	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
15:11:48	R2032	On 05/08/2021			Bond Future	1	1,013,300,000	0.00 Member	Buy
15:11:48	R2032	On 04/11/2021			Bond Future	1	1,013,300,000	0.00 Member	Sell
15:56:02	R2032	On 05/08/2021			Bond Future	1	127,000,000	0.00 Member	Buy
16:14:30	R2032	On 04/11/2021			Bond Future	1	212,200,000	0.00 Member	Buy
16:17:19	R2032	On 04/11/2021			Bond Future	1	1,700,000	0.00 Client	Buy
16:17:19	R2032	On 04/11/2021			Bond Future	1	16,500,000	0.00 Member	Sell
16:17:19	R2032	On 04/11/2021			Bond Future	1	16,500,000	0.00 Client	Buy
16:17:19	R2032	On 04/11/2021			Bond Future	1	16,500,000	0.00 Member	Buy
16:17:19	R2032	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:17:19	R2032	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:17:19	R2032	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	411,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:20	R2032	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	7,300,000	0.00 Member	Sell
16:17:20	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Sell
16:17:20	R2032	On 04/11/2021			Bond Future	1	2,700,000	0.00 Client	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	2,700,000	0.00 Member	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	411,400,000	0.00 Member	Sell
16:17:20	R2032	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	7,300,000	0.00 Client	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	11,900,000	0.00 Member	Sell
16:17:20	R2032	On 04/11/2021			Bond Future	1	11,900,000	0.00 Client	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	411,400,000	0.00 Client	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	400,000	0.00 Client	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	7,300,000	0.00 Member	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:17:20	R2032	On 04/11/2021			Bond Future	1	11,900,000	0.00 Member	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Sell
16:17:20	R2032	On 04/11/2021			Bond Future	1	400,000	0.00 Member	Buy
16:17:20	R2032	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
16:17:21	R2032	On 04/11/2021			Bond Future	1	345,200,000	0.00 Member	Sell
16:17:21	R2032	On 04/11/2021			Bond Future	1	345,200,000	0.00 Client	Buy
16:17:21	R2032	On 04/11/2021			Bond Future	1	345,200,000	0.00 Member	Buy
16:17:21	R2032	On 04/11/2021			Bond Future	1	212,200,000	0.00 Member	Sell
16:17:21	R2032	On 04/11/2021			Bond Future	1	212,200,000	0.00 Client	Buy
16:26:15	R2032	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Buy
16:26:15	R2032	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Sell
16:26:15	R2032	On 05/08/2021			Bond Future	1	518,500,000	0.00 Member	Buy
16:26:15	R2032	On 04/11/2021			Bond Future	1	518,500,000	0.00 Member	Sell
16:42:16	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	94,800,000	0.00 Member	Buy
16:44:01	R2032	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Buy
16:44:01	R2032	On 05/08/2021			Bond Future	1	94,800,000	0.00 Client	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	7,000,000	0.00 Member	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	15,600,000	0.00 Member	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Buy
16:44:01	R2032	On 05/08/2021			Bond Future	1	3,600,000	0.00 Member	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	7,000,000	0.00 Client	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	94,800,000	0.00 Member	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	15,600,000	0.00 Member	Buy
16:44:01	R2032	On 05/08/2021			Bond Future	1	15,600,000	0.00 Client	Sell
16:44:01	R2032	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
16:44:02	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Member	Buy
16:44:02	R2032	On 05/08/2021			Bond Future	1	3,200,000	0.00 Client	Sell
17:18:58	R2032	On 05/08/2021			Bond Future	1	212,200,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	16,500,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	16,500,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	1,700,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	411,400,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	400,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	7,300,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	411,400,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	411,400,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	212,200,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	212,200,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	1,700,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	3,000,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	16,500,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	2,700,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	345,200,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	345,200,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	345,200,000	0.00 Member	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	7,300,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	11,900,000	0.00 Member	Buy
17:21:13	R2032	On 05/08/2021			Bond Future	1	11,900,000	0.00 Client	Sell
17:21:13	R2032	On 05/08/2021			Bond Future	1	400,000	0.00 Member	Buy
17:33:39	R2032	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:33:39	R2032	On 05/08/2021			Bond Future	1	1,400,000	0.00 Client	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Buy
17:33:39	R2032	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	500,000	0.00 Client	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	500,000	0.00 Member	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy
17:33:39	R2032	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:33:39	R2032	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	176,600,000	0.00 Member	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	108,600,000	0.00 Member	Buy
17:33:39	R2032	On 05/08/2021			Bond Future	1	108,600,000	0.00 Client	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	108,600,000	0.00 Member	Sell
17:33:39	R2032	On 05/08/2021			Bond Future	1	176,600,000	0.00 Member	Buy
17:33:39	R2032	On 05/08/2021			Bond Future	1	176,600,000	0.00 Client	Sell
17:33:40	R2032	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Sell
17:33:40	R2032	On 05/08/2021			Bond Future	1	210,400,000	0.00 Member	Buy
17:33:40	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Client	Sell
17:33:40	R2032	On 05/08/2021			Bond Future	1	210,400,000	0.00 Member	Sell
17:33:40	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Buy
17:33:40	R2032	On 05/08/2021			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:40	R2032	On 05/08/2021			Bond Future	1	8,400,000	0.00 Member	Buy
17:33:40	R2032	On 05/08/2021			Bond Future	1	210,400,000	0.00 Client	Sell
17:33:40	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Member	Buy
17:33:40	R2032	On 05/08/2021			Bond Future	1	6,100,000	0.00 Member	Buy
17:33:40	R2032	On 05/08/2021			Bond Future	1	6,100,000	0.00 Client	Sell
17:33:40	R2032	On 05/08/2021			Bond Future	1	200,000	0.00 Client	Sell
17:33:40	R2032	On 05/08/2021			Bond Future	1	8,400,000	0.00 Client	Sell
17:35:26	R2032	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
17:35:26	R2032	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
17:35:26	R2032	On 04/11/2021			Bond Future	1	108,600,000	0.00 Member	Sell
17:35:26	R2032	On 04/11/2021			Bond Future	1	108,600,000	0.00 Client	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
17:35:26	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	108,600,000	0.00 Member	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	176,600,000	0.00 Member	Sell
17:35:26	R2032	On 04/11/2021			Bond Future	1	176,600,000	0.00 Client	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	176,600,000	0.00 Member	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:35:26	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
17:35:26	R2032	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
17:35:27	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Buy
17:35:27	R2032	On 04/11/2021			Bond Future	1	210,400,000	0.00 Member	Buy
17:35:27	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
17:35:27	R2032	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
17:35:27	R2032	On 04/11/2021			Bond Future	1	8,400,000	0.00 Client	Buy
17:35:27	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Client	Buy
17:35:27	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Sell
17:35:27	R2032	On 04/11/2021			Bond Future	1	200,000	0.00 Member	Buy
17:35:27	R2032	On 04/11/2021			Bond Future	1	6,100,000	0.00 Client	Buy
17:35:27	R2032	On 04/11/2021			Bond Future	1	6,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:27	R2032	On 04/11/2021			Bond Future	1	8,400,000	0.00 Member	Sell
17:35:27	R2032	On 04/11/2021			Bond Future	1	6,100,000	0.00 Member	Sell
17:35:27	R2032	On 04/11/2021			Bond Future	1	210,400,000	0.00 Member	Sell
17:35:27	R2032	On 04/11/2021			Bond Future	1	210,400,000	0.00 Client	Buy
Total for R2032 Bond Future						173	12,950,400,000	0.00	
11:08:00	R2035	On 04/11/2021			Bond Future	1	20,000,000	0.00 Member	Sell
11:14:55	R2035	On 04/11/2021			Bond Future	1	20,000,000	0.00 Client	Buy
13:55:50	R2035	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
13:55:50	R2035	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Sell
15:03:00	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
15:03:00	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:03:00	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:03:02	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
15:03:02	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
15:03:02	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
15:03:03	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Sell
15:03:03	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
15:03:03	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
15:03:03	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Client	Buy
15:03:03	R2035	On 04/11/2021			Bond Future	1	500,000	0.00 Member	Buy
15:03:03	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:03:04	R2035	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
15:03:04	R2035	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
15:11:48	R2035	On 05/08/2021			Bond Future	1	450,400,000	0.00 Member	Buy
15:11:48	R2035	On 04/11/2021			Bond Future	1	450,400,000	0.00 Member	Sell
16:01:19	R2035	On 05/08/2021			Bond Future	1	157,800,000	0.00 Member	Sell
16:02:02	R2035	On 04/11/2021			Bond Future	1	157,800,000	0.00 Member	Buy
16:03:08	R2035	On 04/11/2021			Bond Future	1	13,200,000	0.00 Member	Buy
16:03:08	R2035	On 04/11/2021			Bond Future	1	13,200,000	0.00 Member	Sell
16:03:08	R2035	On 04/11/2021			Bond Future	1	270,200,000	0.00 Member	Sell
16:03:08	R2035	On 04/11/2021			Bond Future	1	270,200,000	0.00 Client	Buy
16:03:08	R2035	On 04/11/2021			Bond Future	1	270,200,000	0.00 Member	Buy
16:03:08	R2035	On 04/11/2021			Bond Future	1	9,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:08	R2035	On 04/11/2021			Bond Future	1	157,800,000	0.00 Member	Sell
16:03:08	R2035	On 04/11/2021			Bond Future	1	13,200,000	0.00 Client	Buy
16:03:08	R2035	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Sell
16:03:08	R2035	On 04/11/2021			Bond Future	1	157,800,000	0.00 Client	Buy
16:03:08	R2035	On 04/11/2021			Bond Future	1	9,200,000	0.00 Member	Buy
16:04:13	R2035	On 05/08/2021			Bond Future	1	13,200,000	0.00 Member	Buy
16:04:13	R2035	On 05/08/2021			Bond Future	1	13,200,000	0.00 Client	Sell
16:04:13	R2035	On 05/08/2021			Bond Future	1	9,200,000	0.00 Client	Sell
16:04:13	R2035	On 05/08/2021			Bond Future	1	9,200,000	0.00 Member	Sell
16:04:13	R2035	On 05/08/2021			Bond Future	1	13,200,000	0.00 Member	Sell
16:04:13	R2035	On 05/08/2021			Bond Future	1	9,200,000	0.00 Member	Buy
16:04:14	R2035	On 05/08/2021			Bond Future	1	157,800,000	0.00 Client	Sell
16:04:14	R2035	On 05/08/2021			Bond Future	1	270,200,000	0.00 Member	Sell
16:04:14	R2035	On 05/08/2021			Bond Future	1	270,200,000	0.00 Member	Buy
16:04:14	R2035	On 05/08/2021			Bond Future	1	270,200,000	0.00 Client	Sell
16:04:14	R2035	On 05/08/2021			Bond Future	1	157,800,000	0.00 Member	Buy
Total for R2035 Bond Future						44	3,691,200,000	0.00	
15:11:48	R2037	On 05/08/2021			Bond Future	1	2,862,200,000	0.00 Member	Buy
15:11:48	R2037	On 04/11/2021			Bond Future	1	2,862,200,000	0.00 Member	Sell
16:26:15	R2037	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Buy
16:26:15	R2037	On 05/08/2021			Bond Future	1	18,900,000	0.00 Member	Sell
16:26:15	R2037	On 05/08/2021			Bond Future	1	1,464,500,000	0.00 Member	Buy
16:26:15	R2037	On 04/11/2021			Bond Future	1	1,464,500,000	0.00 Member	Sell
17:22:42	R2037	On 04/11/2021			Bond Future	1	419,900,000	0.00 Member	Buy
17:23:48	R2037	On 05/08/2021			Bond Future	1	419,900,000	0.00 Member	Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	36,800,000	0.00 Client	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	36,800,000	0.00 Member	Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	10,700,000	0.00 Client	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	1,463,600,000	0.00 Client	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	15,700,000	0.00 Client	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	1,463,600,000	0.00 Member	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	27,900,000	0.00 Member	Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	27,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	15,700,000	0.00 Member	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	17,600,000	0.00 Member	Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	36,800,000	0.00 Member	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	10,700,000	0.00 Member	Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	10,700,000	0.00 Member	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	14,000,000	0.00 Client	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	17,600,000	0.00 Member	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	38,000,000	0.00 Member	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	27,900,000	0.00 Client	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	38,000,000	0.00 Member	Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	38,000,000	0.00 Client	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	5,600,000	0.00 Member	Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	5,600,000	0.00 Client	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	15,700,000	0.00 Member	Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	5,600,000	0.00 Member	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	17,600,000	0.00 Client	Buy
17:26:12	R2037	On 04/11/2021			Bond Future	1	1,463,600,000	0.00 Member	Sell
17:26:12	R2037	On 04/11/2021			Bond Future	1	14,000,000	0.00 Member	Sell
17:26:13	R2037	On 04/11/2021			Bond Future	1	812,400,000	0.00 Member	Buy
17:26:13	R2037	On 04/11/2021			Bond Future	1	419,900,000	0.00 Member	Sell
17:26:13	R2037	On 04/11/2021			Bond Future	1	419,900,000	0.00 Client	Buy
17:26:13	R2037	On 04/11/2021			Bond Future	1	812,400,000	0.00 Client	Buy
17:26:13	R2037	On 04/11/2021			Bond Future	1	812,400,000	0.00 Member	Sell
17:29:42	R2037	On 05/08/2021			Bond Future	1	36,800,000	0.00 Member	Buy
17:29:42	R2037	On 05/08/2021			Bond Future	1	36,800,000	0.00 Client	Sell
17:29:42	R2037	On 05/08/2021			Bond Future	1	36,800,000	0.00 Member	Sell
17:29:42	R2037	On 05/08/2021			Bond Future	1	10,700,000	0.00 Member	Sell
17:29:42	R2037	On 05/08/2021			Bond Future	1	10,700,000	0.00 Client	Sell
17:29:42	R2037	On 05/08/2021			Bond Future	1	10,700,000	0.00 Member	Buy
17:29:43	R2037	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Buy
17:29:43	R2037	On 05/08/2021			Bond Future	1	5,600,000	0.00 Client	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	15,700,000	0.00 Member	Buy
17:29:43	R2037	On 05/08/2021			Bond Future	1	17,600,000	0.00 Member	Buy
17:29:43	R2037	On 05/08/2021			Bond Future	1	17,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Buy
17:29:43	R2037	On 05/08/2021			Bond Future	1	812,400,000	0.00 Member	Buy
17:29:43	R2037	On 05/08/2021			Bond Future	1	812,400,000	0.00 Client	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	15,700,000	0.00 Client	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	1,463,600,000	0.00 Client	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	1,463,600,000	0.00 Member	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	27,900,000	0.00 Member	Buy
17:29:43	R2037	On 05/08/2021			Bond Future	1	27,900,000	0.00 Client	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	27,900,000	0.00 Member	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	15,700,000	0.00 Member	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	812,400,000	0.00 Member	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	1,463,600,000	0.00 Member	Buy
17:29:43	R2037	On 05/08/2021			Bond Future	1	14,000,000	0.00 Client	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	14,000,000	0.00 Member	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	17,600,000	0.00 Member	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	38,000,000	0.00 Member	Buy
17:29:43	R2037	On 05/08/2021			Bond Future	1	38,000,000	0.00 Client	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	38,000,000	0.00 Member	Sell
17:29:43	R2037	On 05/08/2021			Bond Future	1	5,600,000	0.00 Member	Sell
17:29:44	R2037	On 05/08/2021			Bond Future	1	419,900,000	0.00 Client	Sell
17:29:44	R2037	On 05/08/2021			Bond Future	1	419,900,000	0.00 Member	Buy
17:39:40	R2037	On 05/08/2021			Bond Future	1	214,900,000	0.00 Member	Buy
17:39:40	R2037	On 05/08/2021			Bond Future	1	415,700,000	0.00 Client	Sell
17:39:40	R2037	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:39:40	R2037	On 05/08/2021			Bond Future	1	2,800,000	0.00 Client	Sell
17:39:40	R2037	On 05/08/2021			Bond Future	1	415,700,000	0.00 Member	Buy
17:39:40	R2037	On 05/08/2021			Bond Future	1	214,900,000	0.00 Client	Sell
17:39:40	R2037	On 05/08/2021			Bond Future	1	214,900,000	0.00 Member	Sell
17:39:40	R2037	On 05/08/2021			Bond Future	1	7,200,000	0.00 Member	Sell
17:39:40	R2037	On 05/08/2021			Bond Future	1	19,500,000	0.00 Member	Buy
17:39:40	R2037	On 05/08/2021			Bond Future	1	19,500,000	0.00 Client	Sell
17:39:40	R2037	On 05/08/2021			Bond Future	1	19,500,000	0.00 Member	Sell
17:39:40	R2037	On 05/08/2021			Bond Future	1	415,700,000	0.00 Member	Sell
17:39:40	R2037	On 05/08/2021			Bond Future	1	7,200,000	0.00 Member	Buy
17:39:40	R2037	On 05/08/2021			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
17:39:40	R2037	On 05/08/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	8,000,000	0.00 Client	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	14,300,000	0.00 Client	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	14,300,000	0.00 Member	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	748,700,000	0.00 Member	Buy
17:39:41	R2037	On 05/08/2021			Bond Future	1	748,700,000	0.00 Member	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:39:41	R2037	On 05/08/2021			Bond Future	1	5,500,000	0.00 Client	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	9,000,000	0.00 Client	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	9,000,000	0.00 Member	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:39:41	R2037	On 05/08/2021			Bond Future	1	8,000,000	0.00 Member	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	9,000,000	0.00 Member	Buy
17:39:41	R2037	On 05/08/2021			Bond Future	1	14,300,000	0.00 Member	Buy
17:39:41	R2037	On 05/08/2021			Bond Future	1	748,700,000	0.00 Client	Sell
17:39:41	R2037	On 05/08/2021			Bond Future	1	18,900,000	0.00 Member	Buy
17:39:41	R2037	On 05/08/2021			Bond Future	1	18,900,000	0.00 Client	Sell
17:41:27	R2037	On 04/11/2021			Bond Future	1	9,000,000	0.00 Client	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	9,000,000	0.00 Member	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	8,000,000	0.00 Client	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	214,900,000	0.00 Member	Sell
17:41:27	R2037	On 04/11/2021			Bond Future	1	7,200,000	0.00 Member	Sell
17:41:27	R2037	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Sell
17:41:27	R2037	On 04/11/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	19,500,000	0.00 Member	Sell
17:41:27	R2037	On 04/11/2021			Bond Future	1	19,500,000	0.00 Client	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	19,500,000	0.00 Member	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	2,800,000	0.00 Member	Sell
17:41:27	R2037	On 04/11/2021			Bond Future	1	2,800,000	0.00 Client	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	415,700,000	0.00 Member	Sell
17:41:27	R2037	On 04/11/2021			Bond Future	1	415,700,000	0.00 Client	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	415,700,000	0.00 Member	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	7,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:27	R2037	On 04/11/2021			Bond Future	1	7,200,000	0.00 Member	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	214,900,000	0.00 Client	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	214,900,000	0.00 Member	Buy
17:41:27	R2037	On 04/11/2021			Bond Future	1	9,000,000	0.00 Member	Sell
17:41:28	R2037	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Sell
17:41:28	R2037	On 04/11/2021			Bond Future	1	14,300,000	0.00 Client	Buy
17:41:28	R2037	On 04/11/2021			Bond Future	1	748,700,000	0.00 Member	Sell
17:41:28	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:41:28	R2037	On 04/11/2021			Bond Future	1	14,300,000	0.00 Member	Buy
17:41:28	R2037	On 04/11/2021			Bond Future	1	748,700,000	0.00 Member	Buy
17:41:28	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:41:28	R2037	On 04/11/2021			Bond Future	1	748,700,000	0.00 Client	Buy
17:41:28	R2037	On 04/11/2021			Bond Future	1	5,500,000	0.00 Client	Buy
17:41:28	R2037	On 04/11/2021			Bond Future	1	18,900,000	0.00 Member	Sell
17:41:28	R2037	On 04/11/2021			Bond Future	1	18,900,000	0.00 Client	Buy

Total for R2037 Bond Future

136

34,613,600,000

0.00

15:11:48	R2040	On 05/08/2021			Bond Future	1	1,374,600,000	0.00 Member	Buy
15:11:48	R2040	On 04/11/2021			Bond Future	1	1,374,600,000	0.00 Member	Sell
15:53:34	R2040	On 05/08/2021			Bond Future	1	389,000,000	0.00 Member	Sell
15:54:20	R2040	On 04/11/2021			Bond Future	1	389,000,000	0.00 Member	Buy
15:58:05	R2040	On 05/08/2021			Bond Future	1	194,300,000	0.00 Client	Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Client	Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	32,300,000	0.00 Member	Buy
15:58:05	R2040	On 05/08/2021			Bond Future	1	32,300,000	0.00 Client	Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	1,600,000	0.00 Client	Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Buy
15:58:05	R2040	On 05/08/2021			Bond Future	1	24,500,000	0.00 Member	Buy
15:58:05	R2040	On 05/08/2021			Bond Future	1	32,300,000	0.00 Member	Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	1,600,000	0.00 Member	Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	194,300,000	0.00 Member	Buy
15:58:05	R2040	On 05/08/2021			Bond Future	1	194,300,000	0.00 Member	Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	24,500,000	0.00 Client	Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	24,500,000	0.00 Member	Sell
15:58:05	R2040	On 05/08/2021			Bond Future	1	3,800,000	0.00 Member	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:58:06	R2040	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Buy
15:58:06	R2040	On 05/08/2021			Bond Future	1	4,200,000	0.00 Client	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	712,000,000	0.00 Member	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Buy
15:58:06	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Client	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	712,000,000	0.00 Client	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Buy
15:58:06	R2040	On 05/08/2021			Bond Future	1	8,500,000	0.00 Client	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	389,000,000	0.00 Member	Buy
15:58:06	R2040	On 05/08/2021			Bond Future	1	2,900,000	0.00 Member	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	712,000,000	0.00 Member	Buy
15:58:06	R2040	On 05/08/2021			Bond Future	1	4,200,000	0.00 Member	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	8,500,000	0.00 Member	Sell
15:58:06	R2040	On 05/08/2021			Bond Future	1	389,000,000	0.00 Client	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	32,300,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	32,300,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	389,000,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	32,300,000	0.00 Member	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	24,500,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	1,600,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	194,300,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	4,200,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	194,300,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	24,500,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	389,000,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	2,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	712,000,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	712,000,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	712,000,000	0.00 Member	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	24,500,000	0.00 Member	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	4,200,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	1,600,000	0.00 Member	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	194,300,000	0.00 Member	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	2,900,000	0.00 Member	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	4,200,000	0.00 Member	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Sell
16:00:08	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Client	Buy
16:00:08	R2040	On 04/11/2021			Bond Future	1	8,500,000	0.00 Member	Buy
16:26:15	R2040	On 05/08/2021			Bond Future	1	16,500,000	0.00 Member	Sell
16:26:15	R2040	On 04/11/2021			Bond Future	1	16,500,000	0.00 Member	Buy
16:26:15	R2040	On 04/11/2021			Bond Future	1	703,300,000	0.00 Member	Sell
16:26:15	R2040	On 05/08/2021			Bond Future	1	703,300,000	0.00 Member	Buy
17:45:16	R2040	On 05/08/2021			Bond Future	1	199,100,000	0.00 Member	Sell
17:45:16	R2040	On 05/08/2021			Bond Future	1	364,300,000	0.00 Member	Buy
17:45:16	R2040	On 05/08/2021			Bond Future	1	364,300,000	0.00 Client	Sell
17:45:16	R2040	On 05/08/2021			Bond Future	1	364,300,000	0.00 Member	Sell
17:45:16	R2040	On 05/08/2021			Bond Future	1	199,100,000	0.00 Member	Buy
17:45:16	R2040	On 05/08/2021			Bond Future	1	199,100,000	0.00 Client	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	12,500,000	0.00 Client	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	12,500,000	0.00 Member	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Buy
17:45:17	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Client	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	4,300,000	0.00 Member	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
17:45:17	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	12,500,000	0.00 Member	Buy
17:45:17	R2040	On 05/08/2021			Bond Future	1	99,400,000	0.00 Member	Buy
17:45:17	R2040	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Buy
17:45:17	R2040	On 05/08/2021			Bond Future	1	2,100,000	0.00 Client	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	99,400,000	0.00 Client	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Client	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Buy
17:45:17	R2040	On 05/08/2021			Bond Future	1	16,500,000	0.00 Client	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	2,100,000	0.00 Member	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:45:17	R2040	On 05/08/2021			Bond Future	1	1,500,000	0.00 Client	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	99,400,000	0.00 Member	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	800,000	0.00 Member	Sell
17:45:17	R2040	On 05/08/2021			Bond Future	1	16,500,000	0.00 Member	Buy
17:45:17	R2040	On 05/08/2021			Bond Future	1	2,000,000	0.00 Member	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	364,300,000	0.00 Member	Sell
17:46:49	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Client	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	364,300,000	0.00 Client	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	199,100,000	0.00 Member	Sell
17:46:49	R2040	On 04/11/2021			Bond Future	1	199,100,000	0.00 Client	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Sell
17:46:49	R2040	On 04/11/2021			Bond Future	1	4,300,000	0.00 Member	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
17:46:49	R2040	On 04/11/2021			Bond Future	1	199,100,000	0.00 Member	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	364,300,000	0.00 Member	Buy
17:46:49	R2040	On 04/11/2021			Bond Future	1	1,500,000	0.00 Member	Sell
17:46:49	R2040	On 04/11/2021			Bond Future	1	1,500,000	0.00 Client	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	16,500,000	0.00 Member	Sell
17:46:50	R2040	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:50	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
17:46:50	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	2,100,000	0.00 Member	Sell
17:46:50	R2040	On 04/11/2021			Bond Future	1	16,500,000	0.00 Client	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	99,400,000	0.00 Member	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
17:46:50	R2040	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	99,400,000	0.00 Client	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	2,100,000	0.00 Client	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	12,500,000	0.00 Member	Sell
17:46:50	R2040	On 04/11/2021			Bond Future	1	12,500,000	0.00 Client	Buy
17:46:50	R2040	On 04/11/2021			Bond Future	1	99,400,000	0.00 Member	Sell

Total for R2040 Bond Future

136

16,623,200,000

0.00

15:11:48	R2044	On 04/11/2021			Bond Future	1	49,200,000	0.00 Member	Sell
15:11:48	R2044	On 05/08/2021			Bond Future	1	49,200,000	0.00 Member	Buy
15:34:13	R2044	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
15:34:13	R2044	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Buy
15:49:12	R2044	On 05/08/2021			Bond Future	1	3,100,000	0.00 Client	Buy
15:49:12	R2044	On 05/08/2021			Bond Future	1	3,100,000	0.00 Member	Sell
16:05:14	R2044	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Sell
16:06:08	R2044	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	6,600,000	0.00 Client	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	20,700,000	0.00 Client	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	8,600,000	0.00 Client	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Sell
16:08:09	R2044	On 04/11/2021			Bond Future	1	1,900,000	0.00 Client	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Sell
16:08:09	R2044	On 04/11/2021			Bond Future	1	6,300,000	0.00 Client	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	20,700,000	0.00 Member	Sell
16:08:09	R2044	On 04/11/2021			Bond Future	1	20,700,000	0.00 Member	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:09	R2044	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Sell
16:08:09	R2044	On 04/11/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	8,600,000	0.00 Member	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	1,900,000	0.00 Member	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	5,100,000	0.00 Client	Buy
16:08:09	R2044	On 04/11/2021			Bond Future	1	6,600,000	0.00 Member	Sell
16:08:09	R2044	On 04/11/2021			Bond Future	1	6,600,000	0.00 Member	Buy
16:09:32	R2044	On 05/08/2021			Bond Future	1	20,700,000	0.00 Member	Sell
16:09:32	R2044	On 05/08/2021			Bond Future	1	1,900,000	0.00 Client	Sell
16:09:32	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Buy
16:09:32	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Member	Sell
16:09:32	R2044	On 05/08/2021			Bond Future	1	8,600,000	0.00 Member	Buy
16:09:32	R2044	On 05/08/2021			Bond Future	1	8,600,000	0.00 Member	Sell
16:09:32	R2044	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Sell
16:09:32	R2044	On 05/08/2021			Bond Future	1	20,700,000	0.00 Client	Sell
16:09:32	R2044	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Sell
16:09:32	R2044	On 05/08/2021			Bond Future	1	8,600,000	0.00 Client	Sell
16:09:32	R2044	On 05/08/2021			Bond Future	1	5,100,000	0.00 Client	Sell
16:09:32	R2044	On 05/08/2021			Bond Future	1	20,700,000	0.00 Member	Buy
16:09:32	R2044	On 05/08/2021			Bond Future	1	1,900,000	0.00 Member	Buy
16:09:32	R2044	On 05/08/2021			Bond Future	1	6,600,000	0.00 Member	Buy
16:09:32	R2044	On 05/08/2021			Bond Future	1	6,600,000	0.00 Client	Sell
16:09:33	R2044	On 05/08/2021			Bond Future	1	6,300,000	0.00 Member	Buy
16:09:33	R2044	On 05/08/2021			Bond Future	1	6,300,000	0.00 Client	Sell
16:32:51	R2044	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Buy
16:32:51	R2044	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Sell
16:32:51	R2044	On 05/08/2021			Bond Future	1	25,200,000	0.00 Member	Buy
16:32:51	R2044	On 04/11/2021			Bond Future	1	25,200,000	0.00 Member	Sell
17:52:36	R2044	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Buy
17:52:36	R2044	On 05/08/2021			Bond Future	1	10,500,000	0.00 Client	Sell
17:52:36	R2044	On 05/08/2021			Bond Future	1	10,500,000	0.00 Member	Sell
17:52:36	R2044	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Buy
17:52:36	R2044	On 05/08/2021			Bond Future	1	3,300,000	0.00 Client	Sell
17:52:36	R2044	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:52:36	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:52:36	R2044	On 05/08/2021			Bond Future	1	3,400,000	0.00 Client	Sell
17:52:36	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:52:36	R2044	On 05/08/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:52:36	R2044	On 05/08/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:52:36	R2044	On 05/08/2021			Bond Future	1	3,400,000	0.00 Member	Sell
17:52:37	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:52:37	R2044	On 05/08/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:52:37	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:52:37	R2044	On 05/08/2021			Bond Future	1	4,400,000	0.00 Client	Sell
17:52:37	R2044	On 05/08/2021			Bond Future	1	2,600,000	0.00 Client	Sell
17:53:25	R2044	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Sell
17:53:25	R2044	On 04/11/2021			Bond Future	1	3,400,000	0.00 Client	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:53:25	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Client	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	2,600,000	0.00 Client	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Sell
17:53:25	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:53:25	R2044	On 04/11/2021			Bond Future	1	3,400,000	0.00 Member	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	10,500,000	0.00 Member	Sell
17:53:25	R2044	On 04/11/2021			Bond Future	1	4,400,000	0.00 Member	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:53:25	R2044	On 04/11/2021			Bond Future	1	10,500,000	0.00 Client	Buy
17:53:25	R2044	On 04/11/2021			Bond Future	1	10,500,000	0.00 Member	Buy
Total for R2044 Bond Future						80	607,600,000	0.00	
11:08:00	R213	On 04/11/2021			Bond Future	1	24,000,000	0.00 Member	Sell
11:14:21	R213	On 04/11/2021			Bond Future	1	24,000,000	0.00 Client	Buy
13:55:50	R213	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
13:55:50	R213	On 04/11/2021			Bond Future	1	13,000,000	0.00 Member	Sell
14:39:54	R213	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:54	R213	On 04/11/2021		Bond Future	1	2,000,000	0.00 Member	Sell
14:39:54	R213	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Buy
14:39:54	R213	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Buy
14:39:54	R213	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
14:39:54	R213	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
14:39:55	R213	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Sell
14:39:55	R213	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Buy
14:39:55	R213	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Buy
14:39:55	R213	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
14:39:55	R213	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Buy
14:39:55	R213	On 04/11/2021		Bond Future	1	6,000,000	0.00 Client	Buy
14:39:55	R213	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
14:39:55	R213	On 04/11/2021		Bond Future	1	6,000,000	0.00 Member	Sell
Total for R213 Bond Future					18	100,000,000	0.00	
Grand Total for all Instruments					601	68,630,400,000	0.00	