



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 07/10/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:16	R186	On 04/11/2021		Bond Future	1	7,000,000	0.00 Member	Sell
11:21:16	R186	On 04/11/2021		Bond Future	1	33,000,000	0.00 Member	Buy
11:35:09	R186	On 04/11/2021		Bond Future	1	39,000,000	0.00 Member	Sell
11:35:09	R186	On 04/11/2021		Bond Future	1	60,000,000	0.00 Member	Buy
11:59:39	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:59:39	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Client	Sell
11:59:39	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Sell
11:59:39	R186	On 04/11/2021		Bond Future	1	2,000,000	0.00 Client	Sell
11:59:39	R186	On 04/11/2021		Bond Future	1	9,000,000	0.00 Client	Sell
11:59:39	R186	On 04/11/2021		Bond Future	1	9,000,000	0.00 Member	Sell
11:59:39	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Buy
11:59:39	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Sell
11:59:39	R186	On 04/11/2021		Bond Future	1	1,000,000	0.00 Member	Sell
11:59:39	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Client	Sell
11:59:39	R186	On 04/11/2021		Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:39	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
11:59:39	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:59:39	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:59:39	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:59:39	R186	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:59:39	R186	On 04/11/2021			Bond Future	1	39,000,000	0.00 Member	Buy
11:59:39	R186	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:59:39	R186	On 04/11/2021			Bond Future	1	39,000,000	0.00 Client	Sell
11:59:39	R186	On 04/11/2021			Bond Future	1	9,000,000	0.00 Member	Buy
12:04:40	R186	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:04:40	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Sell
12:04:40	R186	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:04:40	R186	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
12:04:40	R186	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:04:40	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
12:04:40	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
12:04:40	R186	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
12:04:40	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
12:04:40	R186	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
12:04:40	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Buy
12:04:40	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell
12:04:40	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Sell
12:04:40	R186	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Buy
12:14:55	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Sell
12:14:55	R186	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Buy
Total for R186 Bond Future						40	402,000,000	0.00	
10:43:35	R2030	On 03/02/2022			Bond Future	1	376,900,000	0.00 Member	Buy
10:43:35	R2030	On 04/11/2021			Bond Future	1	192,700,000	0.00 Member	Buy
10:43:35	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
10:43:35	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	47,700,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	47,700,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	6,900,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	31,200,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	19,700,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	54,100,000	0.00 Member	Buy
11:03:47	R2030	On 04/11/2021			Bond Future	1	54,100,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	6,900,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	13,800,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	12,600,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	54,100,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	47,700,000	0.00 Member	Buy
11:03:47	R2030	On 04/11/2021			Bond Future	1	31,200,000	0.00 Member	Buy
11:03:47	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
11:03:47	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	12,600,000	0.00 Member	Buy
11:03:47	R2030	On 04/11/2021			Bond Future	1	12,600,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	19,700,000	0.00 Member	Buy
11:03:47	R2030	On 04/11/2021			Bond Future	1	19,700,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	13,800,000	0.00 Member	Buy
11:03:47	R2030	On 04/11/2021			Bond Future	1	13,800,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	31,200,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
11:03:47	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
11:03:47	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
11:03:47	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
11:04:33	R2030	On 03/02/2022			Bond Future	1	179,800,000	0.00 Member	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	100,900,000	0.00 Member	Buy
11:04:33	R2030	On 03/02/2022			Bond Future	1	21,300,000	0.00 Member	Buy
11:04:33	R2030	On 03/02/2022			Bond Future	1	21,300,000	0.00 Client	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
11:04:33	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Member	Buy
11:04:33	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Buy
11:04:33	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Client	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	100,900,000	0.00 Member	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	37,800,000	0.00 Member	Buy
11:04:33	R2030	On 03/02/2022			Bond Future	1	37,800,000	0.00 Client	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	37,800,000	0.00 Member	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	179,800,000	0.00 Member	Buy
11:04:33	R2030	On 03/02/2022			Bond Future	1	100,900,000	0.00 Client	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	179,800,000	0.00 Client	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	21,300,000	0.00 Member	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Client	Sell
11:04:33	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Member	Sell
11:18:11	R2030	On 04/11/2021			Bond Future	1	100,000,000	0.00 Member	Sell
11:21:16	R2030	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Buy
11:21:16	R2030	On 04/11/2021			Bond Future	1	55,000,000	0.00 Member	Sell
11:25:55	R2030	On 04/11/2021			Bond Future	1	65,000,000	0.00 Member	Buy
11:50:49	R2030	On 03/02/2022			Bond Future	1	572,500,000	0.00 Member	Sell
11:56:18	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	65,000,000	0.00 Member	Sell
11:56:18	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
11:56:18	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	65,000,000	0.00 Client	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Sell
11:56:18	R2030	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:56:18	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:56:18	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:18	R2030	On 04/11/2021			Bond Future	1	15,000,000	0.00 Member	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:56:18	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
11:56:18	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
12:05:47	R2030	On 04/11/2021			Bond Future	1	12,000,000	0.00 Client	Buy
12:05:47	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Sell
12:05:47	R2030	On 04/11/2021			Bond Future	1	12,000,000	0.00 Member	Sell
12:05:47	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Buy
12:05:47	R2030	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Sell
12:05:47	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Buy
12:05:47	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Buy
12:05:47	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Client	Buy
12:05:47	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Buy
12:05:47	R2030	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Buy
12:05:47	R2030	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Buy
12:05:47	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
12:05:47	R2030	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
12:05:47	R2030	On 04/11/2021			Bond Future	1	3,000,000	0.00 Member	Sell
12:14:55	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Client	Buy
12:14:55	R2030	On 04/11/2021			Bond Future	1	25,000,000	0.00 Member	Sell
12:52:13	R2030	On 04/11/2021			Bond Future	1	572,500,000	0.00 Member	Buy
12:52:13	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Sell
12:52:13	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	12,600,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	12,600,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	47,400,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	21,300,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	21,300,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	47,400,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	37,800,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	37,800,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	179,800,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	100,900,000	0.00 Member	Sell

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13:19:40	R2030	On 03/02/2022			Bond Future	1	47,400,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	179,800,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	100,900,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	100,900,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	53,900,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	13,800,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	31,100,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	15,900,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	37,800,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	31,100,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	31,100,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	21,300,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	53,900,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	53,900,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	13,800,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	19,800,000	0.00 Member	Sell
13:19:40	R2030	On 03/02/2022			Bond Future	1	19,800,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	19,800,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Client	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	16,700,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	12,600,000	0.00 Member	Buy
13:19:40	R2030	On 03/02/2022			Bond Future	1	179,800,000	0.00 Client	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Sell
13:19:41	R2030	On 03/02/2022			Bond Future	1	7,000,000	0.00 Client	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	7,000,000	0.00 Member	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Sell
13:19:41	R2030	On 03/02/2022			Bond Future	1	3,300,000	0.00 Client	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
13:19:41	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Client	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	4,500,000	0.00 Member	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Buy

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13:19:41	R2030	On 03/02/2022			Bond Future	1	3,300,000	0.00 Member	Sell
13:19:41	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Member	Sell
13:19:41	R2030	On 03/02/2022			Bond Future	1	3,600,000	0.00 Client	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:19:41	R2030	On 03/02/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:19:41	R2030	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
13:21:10	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
13:21:10	R2030	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Buy
13:24:13	R2030	On 04/11/2021			Bond Future	1	179,800,000	0.00 Member	Buy
13:24:13	R2030	On 04/11/2021			Bond Future	1	179,800,000	0.00 Member	Sell
13:24:13	R2030	On 04/11/2021			Bond Future	1	100,900,000	0.00 Member	Sell
13:24:13	R2030	On 04/11/2021			Bond Future	1	53,900,000	0.00 Member	Sell
13:24:13	R2030	On 04/11/2021			Bond Future	1	179,800,000	0.00 Client	Sell
13:24:13	R2030	On 04/11/2021			Bond Future	1	53,900,000	0.00 Member	Buy
13:24:13	R2030	On 04/11/2021			Bond Future	1	53,900,000	0.00 Client	Sell
13:24:13	R2030	On 04/11/2021			Bond Future	1	100,900,000	0.00 Member	Buy
13:24:13	R2030	On 04/11/2021			Bond Future	1	100,900,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	47,400,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	37,800,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	31,100,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	15,900,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	13,800,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	13,800,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	12,600,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	12,600,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	19,800,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	31,100,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	800,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	47,400,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	37,800,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	37,800,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	15,900,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	31,100,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	21,300,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	21,300,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	21,300,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	19,800,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	15,900,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	13,800,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	19,800,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	16,700,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	16,700,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	16,700,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	3,300,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	12,600,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	7,000,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	7,000,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	4,500,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	900,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	4,500,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	3,600,000	0.00 Member	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	3,300,000	0.00 Member	Buy
13:24:14	R2030	On 04/11/2021			Bond Future	1	47,400,000	0.00 Client	Sell
13:24:14	R2030	On 04/11/2021			Bond Future	1	1,400,000	0.00 Client	Sell
13:34:23	R2030	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Sell
13:34:23	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
13:34:23	R2030	On 04/11/2021			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:23	R2030	On 04/11/2021			Bond Future	1	6,300,000	0.00 Client	Sell
13:34:23	R2030	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Sell
Total for R2030 Bond Future						219	7,556,400,000	0.00	
9:20:41	R2032	On 04/11/2021			Bond Future	1	180,000,000	0.00 Member	Buy
9:20:41	R2032	On 04/11/2021			Bond Future	1	300,000,000	0.00 Member	Sell
10:52:10	R2032	On 04/11/2021			Bond Future	1	180,000,000	0.00 Client	Buy
10:52:10	R2032	On 04/11/2021			Bond Future	1	120,000,000	0.00 Member	Sell
10:52:10	R2032	On 04/11/2021			Bond Future	1	120,000,000	0.00 Member	Buy
10:52:10	R2032	On 04/11/2021			Bond Future	1	180,000,000	0.00 Member	Sell
10:52:10	R2032	On 04/11/2021			Bond Future	1	120,000,000	0.00 Client	Buy
14:56:24	R2032	On 04/11/2021			Bond Future	1	1,400,000	0.00 Member	Sell
15:31:13	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
15:31:58	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
15:31:58	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Sell
15:31:58	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Member	Buy
15:31:58	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
15:31:58	R2032	On 04/11/2021			Bond Future	1	700,000	0.00 Client	Buy
Total for R2032 Bond Future						14	1,205,600,000	0.00	
10:43:35	R2035	On 03/02/2022			Bond Future	1	610,900,000	0.00 Member	Sell
10:43:35	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Member	Sell
11:05:10	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Sell
11:05:10	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Client	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	59,800,000	0.00 Member	Sell
11:05:10	R2035	On 03/02/2022			Bond Future	1	59,800,000	0.00 Client	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	59,800,000	0.00 Member	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	52,700,000	0.00 Member	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Client	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Sell
11:05:10	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:05:10	R2035	On 03/02/2022			Bond Future	1	52,700,000	0.00 Member	Sell
11:05:10	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Sell
11:05:10	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	34,500,000	0.00 Member	Sell
11:05:10	R2035	On 03/02/2022			Bond Future	1	34,500,000	0.00 Member	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Member	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Client	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	52,700,000	0.00 Client	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	34,500,000	0.00 Client	Buy
11:05:10	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	7,600,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	13,900,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	21,700,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	21,700,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	21,700,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	7,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
11:05:11	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	1,500,000	0.00 Member	Buy
11:05:11	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:18:11	R2035	On 04/11/2021			Bond Future	1	42,000,000	0.00 Member	Buy
11:21:16	R2035	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Sell
11:21:16	R2035	On 04/11/2021			Bond Future	1	23,000,000	0.00 Member	Buy
11:26:24	R2035	On 04/11/2021			Bond Future	1	27,000,000	0.00 Member	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Buy
11:53:07	R2035	On 04/11/2021			Bond Future	1	1,000,000	0.00 Member	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Buy
11:53:07	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Client	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	6,000,000	0.00 Member	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
11:53:07	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:07	R2035	On 04/11/2021			Bond Future	1	27,000,000	0.00 Client	Sell
12:07:06	R2035	On 04/11/2021			Bond Future	1	5,000,000	0.00 Member	Buy
12:07:06	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Buy
12:07:06	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:06	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:07:06	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:07:06	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Buy
12:07:06	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Client	Sell
12:07:06	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:07:06	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:07:06	R2035	On 04/11/2021			Bond Future	1	4,000,000	0.00 Member	Sell
12:07:06	R2035	On 04/11/2021			Bond Future	1	5,000,000	0.00 Client	Sell
12:07:06	R2035	On 04/11/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:07:06	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell
12:07:06	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Sell
12:14:55	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Client	Sell
12:14:55	R2035	On 04/11/2021			Bond Future	1	10,000,000	0.00 Member	Buy
12:52:13	R2035	On 03/02/2022			Bond Future	1	615,900,000	0.00 Member	Sell
12:52:13	R2035	On 03/02/2022			Bond Future	1	615,900,000	0.00 Member	Buy
12:52:13	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
12:52:13	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
13:21:10	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Buy
13:21:10	R2035	On 03/02/2022			Bond Future	1	7,700,000	0.00 Member	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	34,700,000	0.00 Client	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Buy
13:27:33	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Buy
13:27:33	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Client	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	52,900,000	0.00 Member	Buy
13:27:33	R2035	On 03/02/2022			Bond Future	1	60,100,000	0.00 Client	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	52,900,000	0.00 Member	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Member	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Client	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Buy
13:27:33	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Member	Buy
13:27:33	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Buy
13:27:33	R2035	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Buy
13:27:33	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Client	Sell
13:27:33	R2035	On 03/02/2022			Bond Future	1	52,900,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	22,100,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:27:34	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:27:34	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Sell
13:29:05	R2035	On 03/02/2022			Bond Future	1	52,900,000	0.00 Client	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Sell
13:29:05	R2035	On 03/02/2022			Bond Future	1	34,700,000	0.00 Client	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Client	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Sell
13:29:05	R2035	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Sell
13:29:05	R2035	On 03/02/2022			Bond Future	1	22,100,000	0.00 Client	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Sell
13:29:05	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Client	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Sell
13:29:05	R2035	On 03/02/2022			Bond Future	1	52,900,000	0.00 Member	Sell
13:29:05	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Client	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	22,500,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Client	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	39,900,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	34,700,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	17,600,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Member	Sell
13:29:05	R2035	On 03/02/2022			Bond Future	1	106,600,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Sell
13:29:05	R2035	On 03/02/2022			Bond Future	1	60,100,000	0.00 Client	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	60,100,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	52,900,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	22,100,000	0.00 Member	Buy
13:29:05	R2035	On 03/02/2022			Bond Future	1	189,900,000	0.00 Client	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Client	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	4,000,000	0.00 Member	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Member	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Client	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Member	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Client	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	4,700,000	0.00 Member	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Client	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	1,600,000	0.00 Client	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	900,000	0.00 Client	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	7,800,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	16,800,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	15,300,000	0.00 Client	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	3,500,000	0.00 Client	Buy
13:29:06	R2035	On 03/02/2022			Bond Future	1	1,000,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Member	Sell
13:29:06	R2035	On 03/02/2022			Bond Future	1	14,000,000	0.00 Client	Buy
13:36:28	R2035	On 03/02/2022			Bond Future	1	6,900,000	0.00 Client	Buy
13:36:28	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Member	Sell
13:36:28	R2035	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Sell
13:36:28	R2035	On 03/02/2022			Bond Future	1	6,900,000	0.00 Member	Buy
13:36:28	R2035	On 03/02/2022			Bond Future	1	800,000	0.00 Client	Buy
Total for R2035 Bond Future						218	7,681,600,000	0.00	
10:48:04	R2037	On 04/11/2021			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:12:11	R2037	On 04/11/2021		Bond Future	1	1,700,000	0.00 Client	Buy
Total for R2037 Bond Future					2	3,400,000	0.00	
Grand Total for all Instruments					493	16,849,000,000	0.00	