



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](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/10/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:42	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
16:23:59	GOVI	On 05/11/2020		GOVI	1	2,350,000	0.00 Member	Buy
16:23:59	GOVI	On 04/02/2021		GOVI	1	2,350,000	0.00 Member	Sell
16:23:59	GOVI	On 04/02/2021		GOVI	1	410,000	0.00 Member	Buy
16:23:59	GOVI	On 05/11/2020		GOVI	1	410,000	0.00 Member	Sell
16:29:58	GOVI	On 05/11/2020		GOVI	1	970,000	0.00 Member	Sell
16:29:58	GOVI	On 05/11/2020		GOVI	1	880,000	0.00 Client	Sell
16:29:58	GOVI	On 05/11/2020		GOVI	1	880,000	0.00 Member	Buy
16:29:58	GOVI	On 05/11/2020		GOVI	1	90,000	0.00 Member	Buy
16:29:58	GOVI	On 05/11/2020		GOVI	1	90,000	0.00 Member	Sell
16:29:58	GOVI	On 05/11/2020		GOVI	1	90,000	0.00 Client	Sell
16:29:58	GOVI	On 05/11/2020		GOVI	1	970,000	0.00 Member	Buy
16:29:58	GOVI	On 05/11/2020		GOVI	1	970,000	0.00 Client	Sell
16:29:58	GOVI	On 05/11/2020		GOVI	1	880,000	0.00 Member	Sell
16:30:06	GOVI	On 04/02/2021		GOVI	1	90,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:30:06	GOVI	On 04/02/2021			GOVI	1	880,000	0.00 Member	Buy
16:30:06	GOVI	On 04/02/2021			GOVI	1	90,000	0.00 Member	Buy
16:30:06	GOVI	On 04/02/2021			GOVI	1	880,000	0.00 Member	Sell
16:30:06	GOVI	On 04/02/2021			GOVI	1	880,000	0.00 Client	Buy
16:30:06	GOVI	On 04/02/2021			GOVI	1	970,000	0.00 Member	Buy
16:30:06	GOVI	On 04/02/2021			GOVI	1	970,000	0.00 Member	Sell
16:30:06	GOVI	On 04/02/2021			GOVI	1	970,000	0.00 Client	Buy
16:30:06	GOVI	On 04/02/2021			GOVI	1	90,000	0.00 Member	Sell
16:40:33	GOVI	On 04/02/2021			GOVI	1	2,750,000	0.00 Member	Sell
16:40:33	GOVI	On 05/11/2020			GOVI	1	2,750,000	0.00 Member	Buy
16:40:33	GOVI	On 05/11/2020			GOVI	1	2,640,000	0.00 Member	Sell
16:40:33	GOVI	On 04/02/2021			GOVI	1	2,640,000	0.00 Member	Buy
16:42:17	GOVI	On 05/11/2020			GOVI	1	30,000	0.00 Member	Buy
16:42:17	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Sell
17:15:27	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Client	Sell
17:24:06	GOVI	On 04/02/2021			GOVI	1	110,000	0.00 Member	Buy
17:24:06	GOVI	On 04/02/2021			GOVI	1	2,640,000	0.00 Member	Sell
17:24:06	GOVI	On 04/02/2021			GOVI	1	2,640,000	0.00 Client	Buy
17:24:06	GOVI	On 04/02/2021			GOVI	1	110,000	0.00 Client	Buy
17:24:06	GOVI	On 04/02/2021			GOVI	1	110,000	0.00 Member	Sell
17:24:46	GOVI	On 05/11/2020			GOVI	1	110,000	0.00 Member	Buy
17:24:46	GOVI	On 05/11/2020			GOVI	1	110,000	0.00 Client	Sell
17:24:46	GOVI	On 05/11/2020			GOVI	1	2,640,000	0.00 Client	Sell
17:24:46	GOVI	On 05/11/2020			GOVI	1	110,000	0.00 Member	Sell
17:24:46	GOVI	On 05/11/2020			GOVI	1	2,640,000	0.00 Member	Buy
17:25:56	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Client	Sell
17:25:56	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Buy
17:25:56	GOVI	On 05/11/2020			GOVI	1	20,000	0.00 Member	Sell
17:25:56	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Member	Buy
17:25:56	GOVI	On 05/11/2020			GOVI	1	10,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>						<b>45</b>	<b>39,300,000</b>	<b>0.00</b>	
15:15:27	I2025	On 05/11/2020			Bond Future	1	17,000,000	0.00 Member	Buy
15:15:27	I2025	On 04/02/2021			Bond Future	1	17,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:25	I2025	On 04/02/2021			Bond Future	1	17,000,000	0.00 Client	Buy
15:39:42	I2025	On 05/11/2020			Bond Future	1	17,000,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>						<b>4</b>	<b>68,000,000</b>	<b>0.00</b>	
16:33:52	IGOV	On 04/02/2021			Index Future	1	5,460,000	0.00 Member	Sell
16:33:52	IGOV	On 05/11/2020			Index Future	1	5,460,000	0.00 Member	Buy
16:33:52	IGOV	On 05/11/2020			Index Future	1	3,200,000	0.00 Member	Sell
16:33:52	IGOV	On 04/02/2021			Index Future	1	3,200,000	0.00 Member	Buy
16:40:16	IGOV	On 04/02/2021			Index Future	1	20,000	0.00 Member	Buy
16:40:16	IGOV	On 04/02/2021			Index Future	1	2,190,000	0.00 Member	Buy
16:40:16	IGOV	On 04/02/2021			Index Future	1	50,000	0.00 Member	Sell
16:40:16	IGOV	On 04/02/2021			Index Future	1	50,000	0.00 Member	Buy
16:40:16	IGOV	On 04/02/2021			Index Future	1	20,000	0.00 Member	Sell
16:40:16	IGOV	On 04/02/2021			Index Future	1	2,190,000	0.00 Member	Sell
16:40:16	IGOV	On 04/02/2021			Index Future	1	20,000	0.00 Client	Buy
16:40:16	IGOV	On 04/02/2021			Index Future	1	2,190,000	0.00 Client	Buy
16:40:16	IGOV	On 04/02/2021			Index Future	1	50,000	0.00 Client	Buy
16:40:26	IGOV	On 05/11/2020			Index Future	1	2,190,000	0.00 Member	Sell
16:40:26	IGOV	On 05/11/2020			Index Future	1	2,190,000	0.00 Member	Buy
16:40:26	IGOV	On 05/11/2020			Index Future	1	2,190,000	0.00 Client	Sell
16:40:27	IGOV	On 05/11/2020			Index Future	1	50,000	0.00 Member	Buy
16:40:27	IGOV	On 05/11/2020			Index Future	1	20,000	0.00 Member	Buy
16:40:27	IGOV	On 05/11/2020			Index Future	1	20,000	0.00 Client	Sell
16:40:27	IGOV	On 05/11/2020			Index Future	1	50,000	0.00 Client	Sell
16:40:27	IGOV	On 05/11/2020			Index Future	1	50,000	0.00 Member	Sell
16:40:27	IGOV	On 05/11/2020			Index Future	1	20,000	0.00 Member	Sell
<b>Total for IGOV Index Future</b>						<b>22</b>	<b>30,880,000</b>	<b>0.00</b>	
9:02:49	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
9:02:49	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
9:51:38	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
10:15:53	R186	On 05/11/2020			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
12:52:31	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
12:52:31	R186	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
15:24:37	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:24:37	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>8</b>	<b>7,600,000</b>	<b>0.00</b>	
15:33:51	R2023	On 04/02/2021			Bond Future	1	25,000,000	0.00 Member	Sell
15:33:51	R2023	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Buy
15:33:51	R2023	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Sell
15:33:51	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
15:44:26	R2023	On 05/11/2020			Bond Future	1	19,600,000	0.00 Member	Sell
15:44:26	R2023	On 05/11/2020			Bond Future	1	19,600,000	0.00 Client	Sell
15:44:26	R2023	On 05/11/2020			Bond Future	1	5,400,000	0.00 Client	Sell
15:44:26	R2023	On 05/11/2020			Bond Future	1	19,600,000	0.00 Member	Buy
15:44:26	R2023	On 05/11/2020			Bond Future	1	5,400,000	0.00 Member	Buy
15:44:32	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Buy
15:44:32	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
15:44:32	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Buy
15:44:32	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Member	Sell
15:44:32	R2023	On 04/02/2021			Bond Future	1	19,600,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>14</b>	<b>200,000,000</b>	<b>0.00</b>	
10:52:56	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
10:52:56	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
10:55:17	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
10:55:17	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
11:55:46	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
11:55:46	R2030	On 04/02/2021			Bond Future	1	440,000,000	0.00 Member	Buy
12:47:45	R2030	On 05/11/2020			Bond Future	1	19,200,000	0.00 Member	Sell
12:47:45	R2030	On 05/11/2020			Bond Future	1	19,200,000	0.00 Member	Buy
12:56:53	R2030	On 05/11/2020			Bond Future	1	19,200,000	0.00 Client	Sell
12:56:53	R2030	On 05/11/2020			Bond Future	1	19,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:26	R2030	On 05/11/2020			Bond Future	1	390,000,000	0.00 Member	Sell
15:33:51	R2030	On 05/11/2020			Bond Future	1	36,100,000	0.00 Member	Buy
15:33:51	R2030	On 04/02/2021			Bond Future	1	36,100,000	0.00 Member	Sell
15:33:51	R2030	On 04/02/2021			Bond Future	1	31,900,000	0.00 Member	Buy
15:33:51	R2030	On 05/11/2020			Bond Future	1	31,900,000	0.00 Member	Sell
15:44:07	R2030	On 05/11/2020			Bond Future	1	21,600,000	0.00 Member	Buy
15:45:44	R2030	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Sell
15:45:44	R2030	On 05/11/2020			Bond Future	1	18,000,000	0.00 Member	Buy
15:45:44	R2030	On 05/11/2020			Bond Future	1	32,100,000	0.00 Member	Sell
15:45:44	R2030	On 05/11/2020			Bond Future	1	18,000,000	0.00 Client	Buy
15:45:44	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Buy
15:45:44	R2030	On 05/11/2020			Bond Future	1	32,100,000	0.00 Member	Buy
15:45:44	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
15:45:44	R2030	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
15:45:44	R2030	On 05/11/2020			Bond Future	1	32,100,000	0.00 Client	Buy
15:45:45	R2030	On 05/11/2020			Bond Future	1	154,300,000	0.00 Client	Buy
15:45:45	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Client	Buy
15:45:45	R2030	On 05/11/2020			Bond Future	1	154,300,000	0.00 Member	Sell
15:45:45	R2030	On 05/11/2020			Bond Future	1	154,300,000	0.00 Member	Buy
15:45:45	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Sell
15:45:45	R2030	On 05/11/2020			Bond Future	1	4,800,000	0.00 Member	Buy
15:45:58	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Client	Sell
15:45:58	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Sell
15:45:58	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
15:45:58	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Sell
15:45:58	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Sell
15:45:58	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Client	Sell
15:45:58	R2030	On 05/11/2020			Bond Future	1	2,000,000	0.00 Member	Buy
15:45:58	R2030	On 05/11/2020			Bond Future	1	1,200,000	0.00 Member	Buy
15:45:58	R2030	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
15:45:59	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
15:45:59	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
15:45:59	R2030	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
15:46:17	R2030	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
15:46:17	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:17	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Buy
15:46:17	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
15:46:17	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Buy
15:46:17	R2030	On 04/02/2021		Bond Future	1	2,000,000	0.00 Client	Buy
15:46:17	R2030	On 04/02/2021		Bond Future	1	1,200,000	0.00 Client	Buy
15:46:17	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
15:46:17	R2030	On 04/02/2021		Bond Future	1	2,000,000	0.00 Member	Sell
15:46:17	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
15:46:17	R2030	On 04/02/2021		Bond Future	1	2,000,000	0.00 Member	Buy
15:46:17	R2030	On 04/02/2021		Bond Future	1	1,200,000	0.00 Member	Buy
15:49:50	R2030	On 05/11/2020		Bond Future	1	137,100,000	0.00 Client	Buy
15:49:50	R2030	On 05/11/2020		Bond Future	1	137,100,000	0.00 Member	Buy
15:49:50	R2030	On 05/11/2020		Bond Future	1	21,600,000	0.00 Member	Sell
15:49:50	R2030	On 05/11/2020		Bond Future	1	12,900,000	0.00 Member	Buy
15:49:50	R2030	On 05/11/2020		Bond Future	1	21,600,000	0.00 Client	Buy
15:49:50	R2030	On 05/11/2020		Bond Future	1	12,900,000	0.00 Client	Buy
15:49:50	R2030	On 05/11/2020		Bond Future	1	137,100,000	0.00 Member	Sell
15:49:50	R2030	On 05/11/2020		Bond Future	1	12,900,000	0.00 Member	Sell
16:47:51	R2030	On 05/11/2020		Bond Future	1	15,300,000	0.00 Member	Buy
16:53:32	R2030	On 05/11/2020		Bond Future	1	2,300,000	0.00 Member	Sell
16:54:59	R2030	On 05/11/2020		Bond Future	1	1,500,000	0.00 Member	Sell
16:54:59	R2030	On 05/11/2020		Bond Future	1	1,500,000	0.00 Client	Sell
16:54:59	R2030	On 05/11/2020		Bond Future	1	1,500,000	0.00 Member	Buy
16:54:59	R2030	On 05/11/2020		Bond Future	1	3,200,000	0.00 Member	Buy
16:54:59	R2030	On 05/11/2020		Bond Future	1	3,200,000	0.00 Member	Sell
16:54:59	R2030	On 05/11/2020		Bond Future	1	3,200,000	0.00 Client	Sell
16:57:09	R2030	On 05/11/2020		Bond Future	1	8,300,000	0.00 Member	Buy
16:57:09	R2030	On 05/11/2020		Bond Future	1	2,300,000	0.00 Member	Buy
16:57:09	R2030	On 05/11/2020		Bond Future	1	2,300,000	0.00 Client	Sell
16:57:09	R2030	On 05/11/2020		Bond Future	1	8,300,000	0.00 Client	Sell
16:57:09	R2030	On 05/11/2020		Bond Future	1	8,300,000	0.00 Member	Sell
17:04:28	R2030	On 04/02/2021		Bond Future	1	700,000	0.00 Member	Buy
17:04:28	R2030	On 04/02/2021		Bond Future	1	16,000,000	0.00 Member	Sell
17:04:28	R2030	On 04/02/2021		Bond Future	1	800,000	0.00 Member	Sell
17:04:28	R2030	On 04/02/2021		Bond Future	1	415,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:28	R2030	On 04/02/2021			Bond Future	1	415,800,000	0.00 Member	Sell
17:04:28	R2030	On 04/02/2021			Bond Future	1	16,000,000	0.00 Member	Buy
17:04:28	R2030	On 04/02/2021			Bond Future	1	16,000,000	0.00 Client	Sell
17:04:28	R2030	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:04:28	R2030	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:04:28	R2030	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
17:04:28	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
17:04:28	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Buy
17:04:28	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Member	Sell
17:04:28	R2030	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
17:04:28	R2030	On 04/02/2021			Bond Future	1	415,800,000	0.00 Client	Sell
17:04:28	R2030	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Sell
17:04:28	R2030	On 04/02/2021			Bond Future	1	1,200,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>93</b>	<b>3,659,200,000</b>	<b>0.00</b>	
15:33:51	R2032	On 05/11/2020			Bond Future	1	22,200,000	0.00 Member	Buy
15:33:51	R2032	On 04/02/2021			Bond Future	1	22,200,000	0.00 Member	Sell
15:33:51	R2032	On 04/02/2021			Bond Future	1	5,200,000	0.00 Member	Buy
15:33:51	R2032	On 05/11/2020			Bond Future	1	5,200,000	0.00 Member	Sell
15:46:25	R2032	On 05/11/2020			Bond Future	1	200,000,000	0.00 Member	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
15:54:45	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:54:45	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
15:54:45	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:54:45	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Client	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	14,200,000	0.00 Client	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:54:45	R2032	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
15:54:45	R2032	On 05/11/2020			Bond Future	1	14,200,000	0.00 Member	Buy
15:54:45	R2032	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
15:54:45	R2032	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
15:55:04	R2032	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Sell
15:55:04	R2032	On 04/02/2021			Bond Future	1	14,200,000	0.00 Member	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Sell
15:55:04	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Member	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:55:04	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
15:55:04	R2032	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
15:55:04	R2032	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	1,500,000	0.00 Client	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	14,200,000	0.00 Client	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
15:55:04	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
15:55:04	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
15:55:04	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
15:59:39	R2032	On 05/11/2020			Bond Future	1	55,000,000	0.00 Member	Sell
16:00:40	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	79,100,000	0.00 Member	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	11,100,000	0.00 Member	Sell
16:06:55	R2032	On 05/11/2020			Bond Future	1	79,100,000	0.00 Member	Sell
16:06:55	R2032	On 05/11/2020			Bond Future	1	16,500,000	0.00 Member	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:55	R2032	On 05/11/2020			Bond Future	1	70,300,000	0.00 Member	Sell
16:06:55	R2032	On 05/11/2020			Bond Future	1	70,300,000	0.00 Member	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Sell
16:06:55	R2032	On 05/11/2020			Bond Future	1	6,600,000	0.00 Member	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Sell
16:06:55	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
16:06:55	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Member	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	16,500,000	0.00 Member	Sell
16:06:55	R2032	On 05/11/2020			Bond Future	1	9,200,000	0.00 Client	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	79,100,000	0.00 Client	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	11,100,000	0.00 Client	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	11,100,000	0.00 Member	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	70,300,000	0.00 Client	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	6,600,000	0.00 Client	Buy
16:06:55	R2032	On 05/11/2020			Bond Future	1	16,500,000	0.00 Client	Buy
16:12:50	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
16:15:42	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Sell
16:15:42	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
16:15:42	R2032	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
16:15:42	R2032	On 05/11/2020			Bond Future	1	21,800,000	0.00 Client	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Client	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	21,800,000	0.00 Member	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	2,500,000	0.00 Member	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	19,400,000	0.00 Client	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Client	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	19,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:42	R2032	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
16:15:42	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Buy
16:15:42	R2032	On 05/11/2020			Bond Future	1	21,800,000	0.00 Member	Sell
16:15:42	R2032	On 05/11/2020			Bond Future	1	3,000,000	0.00 Member	Sell
16:15:42	R2032	On 05/11/2020			Bond Future	1	19,400,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>94</b>	<b>1,171,800,000</b>	<b>0.00</b>	
15:33:51	R2035	On 04/02/2021			Bond Future	1	196,100,000	0.00 Member	Sell
15:33:51	R2035	On 05/11/2020			Bond Future	1	196,100,000	0.00 Member	Buy
15:33:51	R2035	On 05/11/2020			Bond Future	1	88,900,000	0.00 Member	Sell
15:33:51	R2035	On 04/02/2021			Bond Future	1	88,900,000	0.00 Member	Buy
15:56:34	R2035	On 05/11/2020			Bond Future	1	44,600,000	0.00 Member	Buy
15:56:34	R2035	On 05/11/2020			Bond Future	1	44,600,000	0.00 Member	Sell
15:56:34	R2035	On 05/11/2020			Bond Future	1	44,600,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	30,800,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	30,800,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	5,900,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	1,100,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	5,900,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	30,800,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	9,400,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	200,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	5,500,000	0.00 Member	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
15:56:35	R2035	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
15:56:35	R2035	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Sell
15:57:08	R2035	On 04/02/2021			Bond Future	1	30,800,000	0.00 Client	Buy
15:57:08	R2035	On 04/02/2021			Bond Future	1	44,600,000	0.00 Member	Sell
15:57:08	R2035	On 04/02/2021			Bond Future	1	44,600,000	0.00 Member	Buy
15:57:08	R2035	On 04/02/2021			Bond Future	1	30,800,000	0.00 Member	Sell
15:57:08	R2035	On 04/02/2021			Bond Future	1	30,800,000	0.00 Member	Buy
15:57:08	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Sell
15:57:08	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Member	Buy
15:57:08	R2035	On 04/02/2021			Bond Future	1	44,600,000	0.00 Client	Buy
15:57:08	R2035	On 04/02/2021			Bond Future	1	9,400,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	7,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	700,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	200,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	7,800,000	0.00 Member	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Member	Sell
15:57:09	R2035	On 04/02/2021			Bond Future	1	200,000	0.00 Client	Buy
15:57:09	R2035	On 04/02/2021			Bond Future	1	5,900,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>88</b>	<b>1,213,200,000</b>	<b>0.00</b>	
15:33:51	R2037	On 05/11/2020			Bond Future	1	482,000,000	0.00 Member	Buy
15:33:51	R2037	On 04/02/2021			Bond Future	1	482,000,000	0.00 Member	Sell
15:33:51	R2037	On 04/02/2021			Bond Future	1	322,900,000	0.00 Member	Buy
15:33:51	R2037	On 05/11/2020			Bond Future	1	322,900,000	0.00 Member	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	50,200,000	0.00 Member	Buy
15:58:41	R2037	On 05/11/2020			Bond Future	1	50,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Buy
15:58:41	R2037	On 05/11/2020			Bond Future	1	27,500,000	0.00 Member	Buy
15:58:41	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Client	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	27,500,000	0.00 Client	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	18,100,000	0.00 Client	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Member	Buy
15:58:41	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Client	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	10,000,000	0.00 Member	Buy
15:58:41	R2037	On 05/11/2020			Bond Future	1	10,000,000	0.00 Client	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	4,100,000	0.00 Member	Buy
15:58:41	R2037	On 05/11/2020			Bond Future	1	18,100,000	0.00 Member	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Buy
15:58:41	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Member	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	35,200,000	0.00 Member	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	50,200,000	0.00 Client	Sell
15:58:41	R2037	On 05/11/2020			Bond Future	1	14,000,000	0.00 Client	Sell
15:59:11	R2037	On 04/02/2021			Bond Future	1	50,200,000	0.00 Member	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	18,100,000	0.00 Client	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	50,200,000	0.00 Member	Sell
15:59:11	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
15:59:11	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	35,200,000	0.00 Member	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	27,500,000	0.00 Member	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	18,100,000	0.00 Member	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	35,200,000	0.00 Member	Sell
15:59:11	R2037	On 04/02/2021			Bond Future	1	4,100,000	0.00 Client	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	50,200,000	0.00 Client	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	27,500,000	0.00 Client	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	27,500,000	0.00 Member	Sell
15:59:11	R2037	On 04/02/2021			Bond Future	1	14,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:11	R2037	On 04/02/2021			Bond Future	1	4,100,000	0.00 Member	Sell
15:59:11	R2037	On 04/02/2021			Bond Future	1	14,000,000	0.00 Member	Sell
15:59:11	R2037	On 04/02/2021			Bond Future	1	35,200,000	0.00 Client	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	14,000,000	0.00 Client	Buy
15:59:11	R2037	On 04/02/2021			Bond Future	1	18,100,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>46</b>	<b>2,564,400,000</b>	<b>0.00</b>	
9:51:38	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
10:17:14	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
11:50:17	R2040	On 05/11/2020			Bond Future	1	366,900,000	0.00 Member	Buy
11:50:17	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Sell
11:55:46	R2040	On 04/02/2021			Bond Future	1	18,200,000	0.00 Member	Buy
11:55:46	R2040	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	52,700,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	35,700,000	0.00 Member	Buy
13:13:16	R2040	On 05/11/2020			Bond Future	1	35,700,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	91,100,000	0.00 Member	Buy
13:13:16	R2040	On 05/11/2020			Bond Future	1	91,100,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	54,000,000	0.00 Member	Buy
13:13:16	R2040	On 05/11/2020			Bond Future	1	35,700,000	0.00 Client	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	11,800,000	0.00 Client	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Buy
13:13:16	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Buy
13:13:16	R2040	On 05/11/2020			Bond Future	1	52,700,000	0.00 Member	Buy
13:13:16	R2040	On 05/11/2020			Bond Future	1	19,700,000	0.00 Client	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	54,000,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	16,500,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	11,800,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	25,500,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	19,700,000	0.00 Member	Buy
13:13:16	R2040	On 05/11/2020			Bond Future	1	25,500,000	0.00 Client	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	16,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	52,700,000	0.00 Client	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	11,200,000	0.00 Client	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	91,100,000	0.00 Client	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	25,500,000	0.00 Member	Buy
13:13:16	R2040	On 05/11/2020			Bond Future	1	54,000,000	0.00 Client	Sell
13:13:16	R2040	On 05/11/2020			Bond Future	1	16,500,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	10,500,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	10,500,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	7,800,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	7,800,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	700,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	400,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	2,100,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	2,400,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	8,200,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	700,000	0.00 Member	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	8,200,000	0.00 Member	Buy
13:13:17	R2040	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	2,400,000	0.00 Client	Sell
13:13:17	R2040	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Sell
15:26:00	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
15:26:00	R2040	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Buy
15:33:51	R2040	On 04/02/2021			Bond Future	1	37,400,000	0.00 Member	Sell
15:33:51	R2040	On 05/11/2020			Bond Future	1	37,400,000	0.00 Member	Buy
15:33:51	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
15:33:51	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
16:01:18	R2040	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Sell
16:01:18	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
16:01:18	R2040	On 05/11/2020			Bond Future	1	30,500,000	0.00 Member	Buy
16:01:18	R2040	On 05/11/2020			Bond Future	1	30,500,000	0.00 Client	Sell
16:01:18	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
16:01:28	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
16:01:28	R2040	On 04/02/2021			Bond Future	1	30,500,000	0.00 Client	Buy
16:01:28	R2040	On 04/02/2021			Bond Future	1	30,500,000	0.00 Member	Sell
16:01:28	R2040	On 04/02/2021			Bond Future	1	30,500,000	0.00 Member	Buy
16:01:28	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
17:01:23	R2040	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Client	Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Buy
16:02:32	R2048	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
16:02:32	R2048	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Client	Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	800,000	0.00 Member	Buy
16:02:32	R2048	On 05/11/2020			Bond Future	1	600,000	0.00 Member	Buy
16:02:32	R2048	On 05/11/2020			Bond Future	1	68,700,000	0.00 Member	Buy
16:02:32	R2048	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Buy
16:02:32	R2048	On 05/11/2020			Bond Future	1	600,000	0.00 Client	Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Buy
16:02:32	R2048	On 05/11/2020			Bond Future	1	300,000	0.00 Member	Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	100,000	0.00 Member	Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	8,800,000	0.00 Member	Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	68,700,000	0.00 Client	Sell
16:02:32	R2048	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
16:03:00	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Client	Buy
16:03:00	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
16:03:00	R2048	On 04/02/2021			Bond Future	1	68,700,000	0.00 Member	Buy
16:03:00	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Buy
16:03:00	R2048	On 04/02/2021			Bond Future	1	68,700,000	0.00 Member	Sell
16:03:00	R2048	On 04/02/2021			Bond Future	1	8,800,000	0.00 Member	Sell
16:03:00	R2048	On 04/02/2021			Bond Future	1	68,700,000	0.00 Client	Buy
16:03:00	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
16:03:00	R2048	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
16:03:01	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
16:03:01	R2048	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
16:03:01	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Sell
16:03:01	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Client	Buy
16:03:01	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
16:03:01	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
16:03:01	R2048	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
16:03:01	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
16:03:01	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:01	R2048	On 04/02/2021			Bond Future	1	100,000	0.00 Member	Buy
16:03:01	R2048	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Buy
16:03:01	R2048	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>46</b>	<b>1,907,600,000</b>	<b>0.00</b>	
15:33:51	R213	On 05/11/2020			Bond Future	1	54,400,000	0.00 Member	Buy
15:33:51	R213	On 04/02/2021			Bond Future	1	54,400,000	0.00 Member	Sell
15:33:51	R213	On 04/02/2021			Bond Future	1	54,400,000	0.00 Client	Buy
15:33:51	R213	On 05/11/2020			Bond Future	1	54,400,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>217,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>581</b>	<b>14,850,780,000</b>	<b>0.00</b>	