



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 03/11/2020

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:19:05	I2050	On 04/02/2021		Bond Future	1	91,800,000	0.00 Member	Sell
9:19:05	I2050	On 05/11/2020		Bond Future	1	91,800,000	0.00 Member	Sell
9:19:05	I2050	On 05/11/2020		Bond Future	1	91,800,000	0.00 Member	Buy
9:19:05	I2050	On 04/02/2021		Bond Future	1	91,800,000	0.00 Member	Buy
10:04:44	I2050	On 04/02/2021		Bond Future	1	91,800,000	0.00 Member	Buy
10:04:44	I2050	On 04/02/2021		Bond Future	1	183,600,000	0.00 Member	Sell
10:10:50	I2050	On 04/02/2021		Bond Future	1	91,800,000	0.00 Member	Buy
11:24:28	I2050	On 05/11/2020		Bond Future	1	91,800,000	0.00 Client	Sell
11:24:28	I2050	On 05/11/2020		Bond Future	1	91,800,000	0.00 Member	Buy
11:25:03	I2050	On 04/02/2021		Bond Future	1	91,800,000	0.00 Member	Sell
11:25:03	I2050	On 04/02/2021		Bond Future	1	91,800,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>					<b>11</b>	<b>1,101,600,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:49	R186	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Buy
12:11:49	R186	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
13:00:57	R186	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
13:00:57	R186	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
13:00:57	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
13:00:57	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Buy
13:00:57	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
13:45:12	R186	On 04/02/2021			Bond Future	1	13,000,000	0.00 Member	Buy
15:10:59	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:10:59	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:10:59	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:10:59	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:42:45	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
15:42:45	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:42:54	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
15:42:54	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:49:30	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
15:49:30	R186	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Buy
15:50:27	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
15:50:27	R186	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:26:52	R186	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Sell
16:29:07	R186	On 05/11/2020			Bond Future	1	700,000,000	0.00 Member	Sell
16:29:07	R186	On 04/02/2021			Bond Future	1	700,000,000	0.00 Member	Buy
16:29:26	R186	On 04/02/2021			Bond Future	1	5,300,000	0.00 Client	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
16:29:26	R186	On 04/02/2021			Bond Future	1	600,000	0.00 Client	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Client	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	600,000	0.00 Member	Buy
16:29:26	R186	On 04/02/2021			Bond Future	1	1,700,000	0.00 Member	Buy
16:29:26	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
16:29:26	R186	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
16:29:26	R186	On 04/02/2021			Bond Future	1	5,300,000	0.00 Member	Buy
17:57:27	R186	On 04/02/2021			Bond Future	1	700,000,000	0.00 Client	Sell
17:58:38	R186	On 05/11/2020			Bond Future	1	700,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>42</b>	<b>2,868,400,000</b>	<b>0.00</b>	
8:53:37	R202	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
10:38:33	R202	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>1,000,000</b>	<b>0.00</b>	
11:01:56	R2023	On 04/02/2021			Bond Future	1	29,200,000	0.00 Member	Buy
11:01:56	R2023	On 04/02/2021			Bond Future	1	29,200,000	0.00 Member	Sell
12:29:30	R2023	On 04/02/2021			Bond Future	1	29,200,000	0.00 Member	Sell
12:29:30	R2023	On 04/02/2021			Bond Future	1	29,200,000	0.00 Client	Buy
14:06:19	R2023	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
14:06:19	R2023	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:03:00	R2023	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
15:03:00	R2023	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>8</b>	<b>124,400,000</b>	<b>0.00</b>	
14:53:04	R2030	On 06/05/2021	9.27	Call	Bond Future	1	30,000,000	0.00 Member	Sell
14:53:04	R2030	On 06/05/2021	10.95	Put	Bond Future	1	30,000,000	0.00 Member	Buy
14:53:04	R2030	On 06/05/2021	8.77	Call	Bond Future	1	30,000,000	0.00 Member	Buy
14:53:04	R2030	On 06/05/2021	10.95	Put	Bond Future	1	2,900,000	0.00 Member	Sell
14:53:04	R2030	On 06/05/2021	9.27	Call	Bond Future	1	2,900,000	0.00 Member	Buy
14:53:04	R2030	On 06/05/2021	8.77	Call	Bond Future	1	2,900,000	0.00 Member	Sell
16:24:59	R2030	On 06/05/2021	8.77	Call	Bond Future	1	27,100,000	0.00 Member	Sell
16:24:59	R2030	On 06/05/2021	8.77	Call	Bond Future	1	27,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:59	R2030	On 06/05/2021	8.77	Call	Bond Future	1	27,100,000	0.00 Member	Buy
16:25:11	R2030	On 06/05/2021	9.27	Call	Bond Future	1	27,100,000	0.00 Client	Buy
16:25:11	R2030	On 06/05/2021	9.27	Call	Bond Future	1	27,100,000	0.00 Member	Sell
16:25:11	R2030	On 06/05/2021	9.27	Call	Bond Future	1	27,100,000	0.00 Member	Buy
16:25:23	R2030	On 05/11/2020			Bond Future	1	115,100,000	0.00 Member	Buy
16:25:23	R2030	On 06/05/2021	10.95	Put	Bond Future	1	27,100,000	0.00 Member	Sell
16:25:23	R2030	On 06/05/2021	10.95	Put	Bond Future	1	27,100,000	0.00 Client	Sell
16:25:23	R2030	On 06/05/2021	10.95	Put	Bond Future	1	27,100,000	0.00 Member	Buy
16:57:25	R2030	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy
17:00:31	R2030	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Buy
17:00:31	R2030	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Client	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:00:31	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Buy
17:00:31	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Buy
17:00:31	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Member	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	3,700,000	0.00 Member	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:00:31	R2030	On 05/11/2020			Bond Future	1	1,500,000	0.00 Client	Sell
17:00:32	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:00:32	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:00:32	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:00:32	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:00:32	R2030	On 05/11/2020			Bond Future	1	62,500,000	0.00 Member	Buy
17:00:32	R2030	On 05/11/2020			Bond Future	1	62,500,000	0.00 Member	Sell
17:00:32	R2030	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:00:32	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Buy
17:00:32	R2030	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:00:32	R2030	On 05/11/2020			Bond Future	1	62,500,000	0.00 Client	Sell
17:00:32	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:32	R2030	On 05/11/2020			Bond Future	1	8,000,000	0.00 Client	Sell
17:03:17	R2030	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
17:03:17	R2030	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Sell
17:03:17	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Buy
17:03:17	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Client	Sell
17:03:17	R2030	On 05/11/2020			Bond Future	1	500,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>49</b>	<b>803,000,000</b>	<b>0.00</b>	
8:10:31	R2032	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
8:10:31	R2032	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Buy
10:22:01	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Member	Sell
12:18:20	R2032	On 04/02/2021			Bond Future	1	300,000	0.00 Client	Buy
12:39:33	R2032	On 05/11/2020			Bond Future	1	23,000,000	0.00 Member	Buy
12:42:11	R2032	On 05/11/2020			Bond Future	1	23,000,000	0.00 Client	Sell
14:21:10	R2032	On 05/11/2020			Bond Future	1	23,000,000	0.00 Member	Sell
14:32:48	R2032	On 05/11/2020			Bond Future	1	23,000,000	0.00 Client	Buy
16:25:23	R2032	On 05/11/2020			Bond Future	1	323,600,000	0.00 Member	Buy
16:25:23	R2032	On 04/02/2021			Bond Future	1	316,500,000	0.00 Member	Sell
16:57:46	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Member	Sell
16:58:39	R2032	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Buy
17:02:34	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Sell
17:02:34	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Member	Buy
17:02:34	R2032	On 05/11/2020			Bond Future	1	3,600,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	72,000,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	130,300,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	130,300,000	0.00 Member	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	14,700,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	4,300,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	130,300,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	7,900,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	14,700,000	0.00 Member	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	900,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	72,000,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	3,200,000	0.00 Client	Sell
17:02:35	R2032	On 05/11/2020			Bond Future	1	7,900,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	1,900,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Buy
17:02:35	R2032	On 05/11/2020			Bond Future	1	4,700,000	0.00 Member	Sell
17:08:02	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Buy
17:08:02	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Client	Sell
17:08:02	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Member	Buy
17:08:02	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Member	Sell
17:08:02	R2032	On 05/11/2020			Bond Future	1	3,500,000	0.00 Member	Sell
17:08:02	R2032	On 05/11/2020			Bond Future	1	13,500,000	0.00 Client	Sell
17:08:03	R2032	On 05/11/2020			Bond Future	1	28,400,000	0.00 Client	Sell
17:08:03	R2032	On 05/11/2020			Bond Future	1	28,400,000	0.00 Member	Sell
17:08:03	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Member	Buy
17:08:03	R2032	On 05/11/2020			Bond Future	1	28,400,000	0.00 Member	Buy
17:08:03	R2032	On 05/11/2020			Bond Future	1	15,100,000	0.00 Client	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	14,700,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	4,300,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	15,100,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	1,900,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	15,100,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	13,500,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	28,400,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	28,400,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	14,700,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	72,000,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	72,000,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	130,300,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	7,900,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	130,300,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	1,900,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	7,900,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	72,000,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	28,400,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Client	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	3,200,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	15,100,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	130,300,000	0.00 Member	Sell
17:15:06	R2032	On 04/02/2021			Bond Future	1	3,500,000	0.00 Member	Buy
17:15:06	R2032	On 04/02/2021			Bond Future	1	3,600,000	0.00 Member	Buy
17:49:10	R2032	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
17:50:56	R2032	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell

**Total for R2032 Bond Future**

**108**

**2,773,000,000**

**0.00**

14:18:04	R2035	On 06/05/2021	10.40	Call	Bond Future	1	60,000,000	0.00 Member	Buy
14:18:04	R2035	On 06/05/2021	12.91	Put	Bond Future	1	60,000,000	0.00 Member	Buy
14:18:04	R2035	On 06/05/2021	11.15	Call	Bond Future	1	60,000,000	0.00 Member	Sell
14:18:04	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,700,000	0.00 Member	Sell
14:18:04	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,700,000	0.00 Member	Buy
14:18:04	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,700,000	0.00 Member	Sell
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	22,400,000	0.00 Client	Sell
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	8,700,000	0.00 Member	Sell
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	8,700,000	0.00 Client	Sell
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	8,700,000	0.00 Member	Buy
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	22,400,000	0.00 Member	Sell
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	16,300,000	0.00 Member	Buy
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	16,300,000	0.00 Member	Sell
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,900,000	0.00 Client	Sell
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	16,300,000	0.00 Client	Sell
15:50:47	R2035	On 06/05/2021	10.40	Call	Bond Future	1	22,400,000	0.00 Member	Buy
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	400,000	0.00 Client	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	300,000	0.00 Client	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Client	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	300,000	0.00 Member	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	200,000	0.00 Member	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	300,000	0.00 Member	Buy
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	200,000	0.00 Member	Buy
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	400,000	0.00 Member	Buy
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	400,000	0.00 Member	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Member	Buy
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Client	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,800,000	0.00 Member	Buy
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Member	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Member	Buy
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	500,000	0.00 Member	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,800,000	0.00 Member	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	1,200,000	0.00 Client	Sell
15:50:48	R2035	On 06/05/2021	10.40	Call	Bond Future	1	2,800,000	0.00 Client	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Member	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Member	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	8,700,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,900,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	16,300,000	0.00 Member	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,800,000	0.00 Member	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Member	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Member	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	400,000	0.00 Member	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	22,400,000	0.00 Member	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	16,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	400,000	0.00 Member	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,200,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,800,000	0.00 Member	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,800,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	22,400,000	0.00 Member	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	400,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	500,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	22,400,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	8,700,000	0.00 Member	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,900,000	0.00 Member	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,200,000	0.00 Member	Sell
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	1,200,000	0.00 Member	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	16,300,000	0.00 Client	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	8,700,000	0.00 Member	Buy
15:51:07	R2035	On 06/05/2021	11.15	Call	Bond Future	1	2,900,000	0.00 Member	Buy
15:51:08	R2035	On 06/05/2021	11.15	Call	Bond Future	1	300,000	0.00 Client	Buy
15:51:08	R2035	On 06/05/2021	11.15	Call	Bond Future	1	200,000	0.00 Client	Buy
15:51:08	R2035	On 06/05/2021	11.15	Call	Bond Future	1	300,000	0.00 Member	Sell
15:51:08	R2035	On 06/05/2021	11.15	Call	Bond Future	1	200,000	0.00 Member	Sell
15:51:08	R2035	On 06/05/2021	11.15	Call	Bond Future	1	300,000	0.00 Member	Buy
15:51:08	R2035	On 06/05/2021	11.15	Call	Bond Future	1	200,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,900,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,800,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	22,400,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	16,300,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	200,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	500,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	500,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	400,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	300,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	500,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	500,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	1,200,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	8,700,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,800,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	22,400,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	16,300,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	200,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	300,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	500,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	400,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	1,200,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	8,700,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,900,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,900,000	0.00 Member	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	300,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	8,700,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	200,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	400,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	22,400,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	16,300,000	0.00 Client	Sell
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	2,800,000	0.00 Member	Buy
15:51:25	R2035	On 06/05/2021	12.91	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:25:23	R2035	On 04/02/2021			Bond Future	1	370,900,000	0.00 Member	Sell
16:25:23	R2035	On 05/11/2020			Bond Future	1	370,900,000	0.00 Member	Buy
17:04:38	R2035	On 05/11/2020			Bond Future	1	169,400,000	0.00 Member	Sell
17:05:10	R2035	On 04/02/2021			Bond Future	1	169,400,000	0.00 Member	Buy
17:10:02	R2035	On 05/11/2020			Bond Future	1	32,400,000	0.00 Client	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Buy
17:10:02	R2035	On 05/11/2020			Bond Future	1	112,200,000	0.00 Member	Buy
17:10:02	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Buy
17:10:02	R2035	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Buy
17:10:02	R2035	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Buy
17:10:02	R2035	On 05/11/2020			Bond Future	1	169,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Client	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Buy
17:10:02	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Client	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Buy
17:10:02	R2035	On 05/11/2020			Bond Future	1	7,400,000	0.00 Member	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Member	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	112,200,000	0.00 Member	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Member	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	21,400,000	0.00 Member	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	21,400,000	0.00 Client	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	169,400,000	0.00 Client	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	4,500,000	0.00 Client	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	5,700,000	0.00 Client	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	4,000,000	0.00 Member	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	32,400,000	0.00 Member	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	13,900,000	0.00 Client	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	112,200,000	0.00 Client	Sell
17:10:02	R2035	On 05/11/2020			Bond Future	1	32,400,000	0.00 Member	Buy
17:10:02	R2035	On 05/11/2020			Bond Future	1	4,500,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Client	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	169,400,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			Bond Future	1	112,200,000	0.00 Client	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	112,200,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			Bond Future	1	112,200,000	0.00 Member	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Client	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Member	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	4,000,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			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
17:12:13	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			Bond Future	1	32,400,000	0.00 Client	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	7,400,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			Bond Future	1	32,400,000	0.00 Member	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	5,700,000	0.00 Client	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	21,400,000	0.00 Client	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	13,900,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			Bond Future	1	32,400,000	0.00 Member	Sell
17:12:13	R2035	On 04/02/2021			Bond Future	1	4,500,000	0.00 Client	Buy
17:12:13	R2035	On 04/02/2021			Bond Future	1	169,400,000	0.00 Client	Buy

**Total for R2035 Bond Future**

**170                      3,671,000,000                      0.00**

8:10:31	R2037	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
8:10:31	R2037	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Buy
9:46:03	R2037	On 05/11/2020			Bond Future	1	248,200,000	0.00 Member	Sell
9:46:03	R2037	On 04/02/2021			Bond Future	1	248,200,000	0.00 Member	Buy
9:46:03	R2037	On 04/02/2021			Bond Future	1	248,200,000	0.00 Member	Sell
9:46:03	R2037	On 05/11/2020			Bond Future	1	248,200,000	0.00 Member	Buy
11:26:47	R2037	On 05/11/2020			Bond Future	1	248,200,000	0.00 Member	Buy
11:26:47	R2037	On 05/11/2020			Bond Future	1	248,200,000	0.00 Client	Sell
11:34:06	R2037	On 04/02/2021			Bond Future	1	248,200,000	0.00 Client	Buy
11:34:06	R2037	On 04/02/2021			Bond Future	1	248,200,000	0.00 Member	Sell
17:47:54	R2037	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
17:48:34	R2037	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell

**Total for R2037 Bond Future**

**12                      2,105,600,000                      0.00**

14:18:04	R2040	On 06/05/2021	13.38	Put	Bond Future	1	30,000,000	0.00 Member	Buy
14:18:04	R2040	On 06/05/2021	11.58	Call	Bond Future	1	30,000,000	0.00 Member	Sell
14:18:04	R2040	On 06/05/2021	10.83	Call	Bond Future	1	30,000,000	0.00 Member	Buy
14:18:04	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Member	Buy
14:18:04	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Member	Sell
14:18:04	R2040	On 06/05/2021	13.38	Put	Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	14,000,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	14,000,000	0.00 Member	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	7,400,000	0.00 Member	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	200,000	0.00 Member	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	200,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	200,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	7,400,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	2,500,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	14,000,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	2,500,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	200,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	7,400,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Member	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Member	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Member	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	900,000	0.00 Member	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	900,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	200,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	900,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	400,000	0.00 Client	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	2,500,000	0.00 Member	Buy
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	2,500,000	0.00 Member	Sell
15:48:24	R2040	On 06/05/2021	13.38	Put	Bond Future	1	2,500,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	7,400,000	0.00 Client	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	900,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Client	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Client	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	900,000	0.00 Member	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	14,000,000	0.00 Client	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	14,000,000	0.00 Member	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	7,400,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	7,400,000	0.00 Member	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	900,000	0.00 Client	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Member	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	1,100,000	0.00 Client	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Client	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	400,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	14,000,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Client	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Client	Buy
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Member	Sell
15:48:40	R2040	On 06/05/2021	11.58	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:48:41	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Client	Buy
15:48:41	R2040	On 06/05/2021	11.58	Call	Bond Future	1	200,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	1,100,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	7,400,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	7,400,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	14,000,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	14,000,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	900,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	14,000,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	900,000	0.00 Member	Buy
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	1,100,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	1,100,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	900,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	2,500,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	7,400,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	200,000	0.00 Client	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Sell
15:48:57	R2040	On 06/05/2021	10.83	Call	Bond Future	1	400,000	0.00 Member	Sell
16:25:23	R2040	On 05/11/2020			Bond Future	1	97,800,000	0.00 Member	Buy
16:25:23	R2040	On 04/02/2021			Bond Future	1	97,800,000	0.00 Member	Sell
17:09:35	R2040	On 05/11/2020			Bond Future	1	40,900,000	0.00 Member	Sell
17:10:33	R2040	On 04/02/2021			Bond Future	1	40,900,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	3,800,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Member	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	3,800,000	0.00 Member	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	40,900,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,400,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	7,700,000	0.00 Member	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,800,000	0.00 Member	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	6,900,000	0.00 Member	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	24,900,000	0.00 Member	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	5,100,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	7,700,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	40,900,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:53	R2040	On 05/11/2020			Bond Future	1	24,900,000	0.00 Client	Sell
17:22:53	R2040	On 05/11/2020			Bond Future	1	3,300,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	40,900,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,800,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	3,800,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	24,900,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	40,900,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	3,300,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	3,800,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,400,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	7,700,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Sell
17:25:31	R2040	On 04/02/2021			Bond Future	1	7,700,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,800,000	0.00 Member	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	6,900,000	0.00 Client	Buy
17:25:31	R2040	On 04/02/2021			Bond Future	1	1,400,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>170</b>	<b>1,142,400,000</b>	<b>0.00</b>	
16:19:11	R2044	On 05/11/2020			Bond Future	1	100,000,000	0.00 Member	Buy
16:19:11	R2044	On 04/02/2021			Bond Future	1	100,000,000	0.00 Member	Sell
17:58:14	R2044	On 05/11/2020			Bond Future	1	100,000,000	0.00 Client	Sell
17:59:30	R2044	On 04/02/2021			Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>400,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:19:11	R2048	On 04/02/2021			Bond Future	1	300,000,000	0.00 Member	Sell
16:19:11	R2048	On 05/11/2020			Bond Future	1	300,000,000	0.00 Member	Buy
17:57:55	R2048	On 05/11/2020			Bond Future	1	300,000,000	0.00 Client	Sell
17:59:06	R2048	On 04/02/2021			Bond Future	1	300,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>1,200,000,000</b>	<b>0.00</b>	
13:45:12	R208	On 05/11/2020			Bond Future	1	173,200,000	0.00 Member	Sell
15:44:51	R208	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	69,500,000	0.00 Member	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	10,300,000	0.00 Member	Sell
15:46:19	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Sell
15:46:19	R208	On 05/11/2020			Bond Future	1	1,700,000	0.00 Client	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	49,900,000	0.00 Client	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	69,500,000	0.00 Member	Sell
15:46:19	R208	On 05/11/2020			Bond Future	1	69,500,000	0.00 Client	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Sell
15:46:19	R208	On 05/11/2020			Bond Future	1	49,900,000	0.00 Member	Sell
15:46:19	R208	On 05/11/2020			Bond Future	1	49,900,000	0.00 Member	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	8,400,000	0.00 Client	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	8,400,000	0.00 Member	Sell
15:46:19	R208	On 05/11/2020			Bond Future	1	22,500,000	0.00 Member	Sell
15:46:19	R208	On 05/11/2020			Bond Future	1	10,300,000	0.00 Client	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Client	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	22,500,000	0.00 Client	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	1,700,000	0.00 Member	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	10,900,000	0.00 Member	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	10,300,000	0.00 Member	Buy
15:46:19	R208	On 05/11/2020			Bond Future	1	22,500,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>22</b>	<b>692,800,000</b>	<b>0.00</b>	
12:39:33	R209	On 05/11/2020			Bond Future	1	25,000,000	0.00 Member	Sell
12:41:22	R209	On 05/11/2020			Bond Future	1	25,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:21:10	R209	On 05/11/2020		Bond Future	1	25,000,000	0.00 Member	Buy
14:33:33	R209	On 05/11/2020		Bond Future	1	25,000,000	0.00 Client	Sell
16:25:23	R209	On 04/02/2021		Bond Future	1	54,800,000	0.00 Member	Sell
16:25:23	R209	On 05/11/2020		Bond Future	1	54,800,000	0.00 Member	Buy
17:15:11	R209	On 04/02/2021		Bond Future	1	50,000,000	0.00 Member	Buy
17:16:29	R209	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Sell
17:17:40	R209	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Sell
17:17:40	R209	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
17:17:40	R209	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
17:17:40	R209	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
17:17:40	R209	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Buy
17:17:40	R209	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
17:17:40	R209	On 04/02/2021		Bond Future	1	1,400,000	0.00 Member	Sell
17:17:40	R209	On 04/02/2021		Bond Future	1	1,400,000	0.00 Member	Buy
17:17:40	R209	On 04/02/2021		Bond Future	1	50,000,000	0.00 Member	Sell
17:17:40	R209	On 04/02/2021		Bond Future	1	2,200,000	0.00 Client	Buy
17:17:40	R209	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Buy
17:17:40	R209	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Buy
17:17:40	R209	On 04/02/2021		Bond Future	1	1,400,000	0.00 Client	Buy
17:17:40	R209	On 04/02/2021		Bond Future	1	50,000,000	0.00 Client	Buy
17:19:21	R209	On 05/11/2020		Bond Future	1	600,000	0.00 Member	Sell
17:19:21	R209	On 05/11/2020		Bond Future	1	2,200,000	0.00 Client	Sell
17:19:21	R209	On 05/11/2020		Bond Future	1	2,200,000	0.00 Member	Sell
17:19:21	R209	On 05/11/2020		Bond Future	1	600,000	0.00 Member	Sell
17:19:21	R209	On 05/11/2020		Bond Future	1	1,400,000	0.00 Member	Sell
17:19:21	R209	On 05/11/2020		Bond Future	1	50,000,000	0.00 Member	Buy
17:19:21	R209	On 05/11/2020		Bond Future	1	600,000	0.00 Member	Buy
17:19:21	R209	On 05/11/2020		Bond Future	1	1,400,000	0.00 Client	Sell
17:19:21	R209	On 05/11/2020		Bond Future	1	600,000	0.00 Client	Sell
17:19:21	R209	On 05/11/2020		Bond Future	1	1,400,000	0.00 Member	Buy
17:19:21	R209	On 05/11/2020		Bond Future	1	50,000,000	0.00 Client	Sell
17:19:21	R209	On 05/11/2020		Bond Future	1	2,200,000	0.00 Member	Buy
17:19:21	R209	On 05/11/2020		Bond Future	1	600,000	0.00 Client	Sell
17:19:21	R209	On 05/11/2020		Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R209 Bond Future</b>						<b>36</b>	<b>538,400,000</b>	<b>0.00</b>	
8:10:31	R213	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
8:10:31	R213	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Buy
17:45:59	R213	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
17:46:29	R213	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>4</b>	<b>120,000,000</b>	<b>0.00</b>	
8:10:31	R214	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
8:10:31	R214	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Buy
13:22:49	R214	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Buy
13:22:49	R214	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Sell
13:22:49	R214	On 04/02/2021			Bond Future	1	30,000,000	0.00 Member	Buy
13:22:49	R214	On 05/11/2020			Bond Future	1	30,000,000	0.00 Member	Sell
16:25:23	R214	On 05/11/2020			Bond Future	1	1,300,000	0.00 Member	Buy
16:25:23	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Member	Sell
17:28:05	R214	On 04/02/2021			Bond Future	1	1,300,000	0.00 Client	Buy
17:31:07	R214	On 05/11/2020			Bond Future	1	1,300,000	0.00 Client	Sell
17:50:11	R214	On 05/11/2020			Bond Future	1	30,000,000	0.00 Client	Sell
17:51:24	R214	On 04/02/2021			Bond Future	1	30,000,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>12</b>	<b>245,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>654</b>	<b>17,786,800,000</b>	<b>0.00</b>	