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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/11/2020

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:34	ALBI	On 04/02/2021		Index Future	1	100,000	0.00 Member	Sell
13:24:34	ALBI	On 05/11/2020		Index Future	1	100,000	0.00 Member	Buy
15:47:07	ALBI	On 04/02/2021		Index Future	1	100,000	0.00 Client	Buy
15:48:37	ALBI	On 05/11/2020		Index Future	1	100,000	0.00 Client	Sell
Total for ALE	BI Index Future				4	400,000	0.00	
12:07:07	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Sell
12:07:07	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
12:07:07	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Sell
12:07:07	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Buy
12:27:03	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Buy
12:27:03	GOVI	On 05/11/2020		GOVI	1	10,000	0.00 Member	Sell
12:27:42	GOVI	On 04/02/2021		GOVI	1	10,000	0.00 Member	Sell

Matched Time	Contract I	Details	call/ Product out	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:42	GOVI	On 04/02/2021	GOVI	1	10,000	0.00 Member	Buy
12:36:59	GOVI	On 04/02/2021	GOVI	1	10,000	0.00 Member	Sell
12:36:59	GOVI	On 04/02/2021	GOVI	1	10,000	0.00 Client	Buy
12:37:17	GOVI	On 05/11/2020	GOVI	1	10,000	0.00 Client	Sell
12:37:17	GOVI	On 05/11/2020	GOVI	1	10,000	0.00 Member	Buy
Total for GO	VI GOVI			12	120,000	0.00	
9:51:43	12046	On 05/11/2020	Bond Future	1	236,000,000	0.00 Member	Sell
9:51:43	12046	On 04/02/2021	Bond Future	1	236,000,000	0.00 Member	Buy
9:51:43	12046	On 04/02/2021	Bond Future	1	236,000,000	0.00 Member	Sell
9:51:43	12046	On 05/11/2020	Bond Future	1	236,000,000	0.00 Member	Buy
9:57:34	12046	On 05/11/2020	Bond Future	1	61,300,000	0.00 Client	Sell
9:57:34	12046	On 05/11/2020	Bond Future	1	125,300,000	0.00 Client	Sell
9:57:34	12046	On 05/11/2020	Bond Future	1	30,100,000	0.00 Member	Buy
9:57:34	12046	On 05/11/2020	Bond Future	1	30,100,000	0.00 Client	Sell
9:57:34	12046	On 05/11/2020	Bond Future	1	61,300,000	0.00 Member	Buy
9:57:34	12046	On 05/11/2020	Bond Future	1	125,300,000	0.00 Member	Buy
9:57:35	12046	On 05/11/2020	Bond Future	1	19,300,000	0.00 Member	Buy
9:57:35	12046	On 05/11/2020	Bond Future	1	19,300,000	0.00 Client	Sell
9:57:35	12046	On 04/02/2021	Bond Future	1	125,300,000	0.00 Member	Sell
9:57:35	12046	On 04/02/2021	Bond Future	1	19,300,000	0.00 Member	Sell
9:57:35	12046	On 04/02/2021	Bond Future	1	61,300,000	0.00 Client	Buy
9:57:35	12046	On 04/02/2021	Bond Future	1	30,100,000	0.00 Member	Sell
9:57:35	12046	On 04/02/2021	Bond Future	1	125,300,000	0.00 Client	Buy
9:57:35	12046	On 04/02/2021	Bond Future	1	30,100,000	0.00 Client	Buy
9:57:35	12046	On 04/02/2021	Bond Future	1	61,300,000	0.00 Member	Sell
9:57:35	12046	On 04/02/2021	Bond Future	1	19,300,000	0.00 Client	Buy
Total for I204	46 Bond Future			20	1,888,000,000	0.00	
13:24:23	IGOV	On 04/02/2021	Index Future	1	810,000	0.00 Member	Sell
13:24:23	IGOV	On 05/11/2020	Index Future	1	810,000	0.00 Member	Buy
14:43:42	IGOV	On 05/11/2020	Index Future	1	810,000	0.00 Client	Sell

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal		rade ype	Buy/ Sell
14:43:59	IGOV	On 04/02/2021			Index Future	1	810,000	0.00 C	Client	Buy
16:31:02	IGOV	On 04/02/2021			Index Future	1	200,000	0.00 N	1ember	Sell
16:31:02	IGOV	On 05/11/2020			Index Future	1	200,000	0.00 N	1ember	Buy
16:31:02	IGOV	On 05/11/2020			Index Future	1	200,000	0.00 M	1ember	Sell
16:31:02	IGOV	On 04/02/2021			Index Future	1	200,000	0.00 M	1ember	Buy
Total for IGO	V Index Future					8	4,040,000	0.00		
10:39:53	R186	On 05/11/2020			Bond Future	1	175,000,000	0.00 M	1ember	Sell
10:39:53	R186	On 04/02/2021			Bond Future	1	175,000,000	0.00 N	1ember	Buy
10:39:53	R186	On 04/02/2021			Bond Future	1	175,000,000	0.00 C	Client	Sell
10:39:53	R186	On 05/11/2020			Bond Future	1	175,000,000	0.00 C	Client	Buy
11:21:34	R186	On 04/02/2021			Bond Future	1	1,525,000,000	0.00 M	1ember	Buy
11:21:34	R186	On 05/11/2020			Bond Future	1	1,525,000,000	0.00 N	1ember	Sell
11:21:34	R186	On 05/11/2020			Bond Future	1	1,525,000,000	0.00 N	1ember	Buy
11:21:34	R186	On 04/02/2021			Bond Future	1	1,525,000,000	0.00 N	1ember	Sell
13:53:09	R186	On 04/02/2021			Bond Future	1	2,213,700,000	0.00 N	1ember	Sell
13:53:09	R186	On 05/11/2020			Bond Future	1	2,213,200,000	0.00 M	1ember	Buy
13:58:20	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 N	1ember	Buy
13:58:20	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 N	1ember	Sell
14:04:45	R186	On 05/11/2020			Bond Future	1	400,000	0.00 C	Client	Buy
14:04:45	R186	On 04/02/2021			Bond Future	1	400,000	0.00 C	Client	Sell
14:04:45	R186	On 04/02/2021			Bond Future	1	400,000	0.00 N	1ember	Buy
14:04:45	R186	On 05/11/2020			Bond Future	1	400,000	0.00 N	1ember	Sell
15:00:53	R186	On 05/11/2020			Bond Future	1	429,200,000	0.00 N	1ember	Sell
15:02:49	R186	On 05/11/2020			Bond Future	1	91,600,000	0.00 N	1ember	Sell
15:02:49	R186	On 05/11/2020			Bond Future	1	13,700,000	0.00 N	1 ember	Sell
15:02:49	R186	On 05/11/2020			Bond Future	1	474,700,000	0.00 N	1ember	Sell
15:02:49	R186	On 05/11/2020			Bond Future	1	52,700,000	0.00 N	1ember	Sell
15:02:49	R186	On 05/11/2020			Bond Future	1	151,100,000	0.00 M	1ember	Sell
15:02:49	R186	On 05/11/2020			Bond Future	1	193,700,000	0.00 M	1ember	Buy
15:02:49	R186	On 05/11/2020			Bond Future	1	193,700,000	0.00 M	1ember	Sell
15:02:49	R186	On 05/11/2020			Bond Future	1	84,700,000	0.00 M	1ember	Buy
15:02:49	R186	On 05/11/2020			Bond Future	1	52,700,000	0.00 M		Buy
15:02:49	R186	On 05/11/2020			Bond Future	1	13,700,000	0.00 M		Buy

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Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade	Buy/ Sell
Time			Put		or trades		Туре	Seii
15:02:49	R186	On 05/11/2020		Bond Future	1	52,700,000	0.00 Client	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	91,600,000	0.00 Client	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	193,700,000	0.00 Client	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	151,100,000	0.00 Member	Buy
15:02:49	R186	On 05/11/2020		Bond Future	1	84,700,000	0.00 Client	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	721,800,000	0.00 Client	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	151,100,000	0.00 Client	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	13,700,000	0.00 Client	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	84,700,000	0.00 Member	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	721,800,000	0.00 Member	Buy
15:02:49	R186	On 05/11/2020		Bond Future	1	721,800,000	0.00 Member	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	474,700,000	0.00 Client	Sell
15:02:49	R186	On 05/11/2020		Bond Future	1	474,700,000	0.00 Member	Buy
15:02:49	R186	On 05/11/2020		Bond Future	1	91,600,000	0.00 Member	Buy
15:12:34	R186	On 05/11/2020		Bond Future	1	429,200,000	0.00 Member	Buy
15:12:34	R186	On 05/11/2020		Bond Future	1	429,200,000	0.00 Client	Sell
15:15:37	R186	On 04/02/2021		Bond Future	1	52,700,000	0.00 Member	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	91,600,000	0.00 Member	Sell
15:19:22	R186	On 04/02/2021		Bond Future	1	91,600,000	0.00 Member	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	14,200,000	0.00 Member	Sell
15:19:22	R186	On 04/02/2021		Bond Future	1	84,700,000	0.00 Member	Sell
15:19:22	R186	On 04/02/2021		Bond Future	1	151,100,000	0.00 Member	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	193,700,000	0.00 Member	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	193,700,000	0.00 Client	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	84,700,000	0.00 Client	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	474,700,000	0.00 Member	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	429,200,000	0.00 Member	Sell
15:19:22	R186	On 04/02/2021		Bond Future	1	429,200,000	0.00 Member	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	721,800,000	0.00 Member	Sell
15:19:22	R186	On 04/02/2021		Bond Future	1	721,800,000	0.00 Member	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	14,200,000	0.00 Member	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	193,700,000	0.00 Member	Sell
15:19:22	R186	On 04/02/2021		Bond Future	1	474,700,000	0.00 Client	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	151,100,000	0.00 Client	Buy
15:19:22	R186	On 04/02/2021		Bond Future	1	474,700,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal		rade ype	Buy/ Sell
15:19:22	R186	On 04/02/2021			Bond Future	1	151,100,000	0.00 M	lember	Sell
15:19:22	R186	On 04/02/2021			Bond Future	1	721,800,000	0.00 C	lient	Buy
15:19:22	R186	On 04/02/2021			Bond Future	1	429,200,000	0.00 C	lient	Buy
15:19:22	R186	On 04/02/2021			Bond Future	1	52,700,000	0.00 M	lember	Sell
15:19:22	R186	On 04/02/2021			Bond Future	1	14,200,000	0.00 C	lient	Buy
15:19:22	R186	On 04/02/2021			Bond Future	1	84,700,000	0.00 M	lember	Buy
15:19:22	R186	On 04/02/2021			Bond Future	1	52,700,000	0.00 C	lient	Buy
15:19:22	R186	On 04/02/2021			Bond Future	1	91,600,000	0.00 C	lient	Buy
15:24:48	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 C	lient	Buy
15:24:48	R186	On 04/02/2021			Bond Future	1	1,900,000	0.00 M	lember	Sell
Total for R18	36 Bond Future					72	24,516,800,000	0.00		
10:39:53	R2023	On 05/11/2020			Bond Future	1	200,000,000	0.00 M	lember	Sell
10:39:53	R2023	On 04/02/2021			Bond Future	1	200,000,000	0.00 M	lember	Buy
10:39:53	R2023	On 04/02/2021			Bond Future	1	200,000,000	0.00 C	lient	Sell
10:39:53	R2023	On 05/11/2020			Bond Future	1	200,000,000	0.00 C	lient	Buy
11:21:34	R2023	On 05/11/2020			Bond Future	1	785,000,000	0.00 M	lember	Sell
11:21:34	R2023	On 04/02/2021			Bond Future	1	785,000,000	0.00 M	lember	Buy
11:21:34	R2023	On 04/02/2021			Bond Future	1	785,000,000	0.00 M	lember	Sell
11:21:34	R2023	On 05/11/2020			Bond Future	1	785,000,000	0.00 M	lember	Buy
12:27:14	R2023	On 05/11/2020			Bond Future	1	700,000,000	0.00 M	lember	Sell
12:27:14	R2023	On 04/02/2021			Bond Future	1	700,000,000	0.00 M	lember	Buy
12:36:31	R2023	On 05/11/2020			Bond Future	1	700,000,000	0.00 C	lient	Buy
12:37:01	R2023	On 04/02/2021			Bond Future	1	700,000,000	0.00 C	lient	Sell
13:58:20	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 M	lember	Sell
13:58:20	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 M	lember	Buy
14:04:45	R2023	On 05/11/2020			Bond Future	1	3,500,000	0.00 C	lient	Buy
14:04:45	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 C	lient	Sell
14:04:45	R2023	On 04/02/2021			Bond Future	1	3,500,000	0.00 M	lember	Buy
14:04:45	R2023	On 05/11/2020			Bond Future	1	3,500,000	0.00 M	lember	Sell
15:25:30	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 C	lient	Sell
15:25:30	R2023	On 04/02/2021			Bond Future	1	5,400,000	0.00 M	lember	Buy

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Matched Time	Contract [Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	23 Bond Future			20	6,775,600,000	0.00	
10:39:53	R2030	On 04/02/2021	Bond Future	1	185,000,000	0.00 Member	Buy
10:39:53	R2030	On 05/11/2020	Bond Future	1	185,000,000	0.00 Member	Sell
10:39:53	R2030	On 05/11/2020	Bond Future	1	185,000,000	0.00 Client	Buy
10:39:53	R2030	On 04/02/2021	Bond Future	1	185,000,000	0.00 Client	Sell
11:49:20	R2030	On 05/11/2020	Bond Future	1	800,000,000	0.00 Member	Sell
11:49:20	R2030	On 04/02/2021	Bond Future	1	800,000,000	0.00 Member	Buy
11:49:20	R2030	On 04/02/2021	Bond Future	1	800,000,000	0.00 Member	Sell
11:49:20	R2030	On 05/11/2020	Bond Future	1	800,000,000	0.00 Member	Buy
13:53:09	R2030	On 04/02/2021	Bond Future	1	1,247,800,000	0.00 Member	Sell
13:53:09	R2030	On 05/11/2020	Bond Future	1	1,247,200,000	0.00 Member	Buy
14:04:45	R2030	On 04/02/2021	Bond Future	1	1,500,000	0.00 Client	Buy
14:04:45	R2030	On 05/11/2020	Bond Future	1	1,500,000	0.00 Client	Sell
14:04:45	R2030	On 05/11/2020	Bond Future	1	1,500,000	0.00 Member	Buy
14:04:45	R2030	On 04/02/2021	Bond Future	1	1,500,000	0.00 Member	Sell
14:50:21	R2030	On 05/11/2020	Bond Future	1	17,200,000	0.00 Member	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	275,300,000	0.00 Member	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	51,000,000	0.00 Member	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	110,100,000	0.00 Member	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	604,100,000	0.00 Member	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	62,900,000	0.00 Member	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	25,900,000	0.00 Member	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	110,100,000	0.00 Client	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	51,000,000	0.00 Client	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	110,100,000	0.00 Member	Buy
14:52:18	R2030	On 05/11/2020	Bond Future	1	25,900,000	0.00 Member	Buy
14:52:18	R2030	On 05/11/2020	Bond Future	1	36,200,000	0.00 Member	Buy
14:52:18	R2030	On 05/11/2020	Bond Future	1	36,200,000	0.00 Member	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	64,500,000	0.00 Member	Buy
14:52:18	R2030	On 05/11/2020	Bond Future	1	64,500,000	0.00 Member	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	275,300,000	0.00 Client	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	604,100,000	0.00 Client	Sell
14:52:18	R2030	On 05/11/2020	Bond Future	1	62,900,000	0.00 Client	Sell

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Matched	Contract [Details	Strike Call Put		No of Trades	Nominal	Trade	Buy/
Time			Put		or trades		Туре	Sell
14:52:18	R2030	On 05/11/2020		Bond Future	1	36,200,000	0.00 Client	Sell
14:52:18	R2030	On 05/11/2020		Bond Future	1	25,900,000	0.00 Client	Sell
14:52:18	R2030	On 05/11/2020		Bond Future	1	64,500,000	0.00 Client	Sell
14:52:18	R2030	On 05/11/2020		Bond Future	1	604,100,000	0.00 Member	Buy
14:52:18	R2030	On 05/11/2020		Bond Future	1	62,900,000	0.00 Member	Buy
14:52:18	R2030	On 05/11/2020		Bond Future	1	275,300,000	0.00 Member	Buy
14:52:18	R2030	On 05/11/2020		Bond Future	1	51,000,000	0.00 Member	Buy
14:54:13	R2030	On 05/11/2020		Bond Future	1	17,200,000	0.00 Member	Buy
14:54:13	R2030	On 05/11/2020		Bond Future	1	17,200,000	0.00 Client	Sell
15:23:15	R2030	On 04/02/2021		Bond Future	1	51,000,000	0.00 Member	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	25,900,000	0.00 Member	Sell
15:34:43	R2030	On 04/02/2021		Bond Future	1	62,900,000	0.00 Client	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	62,900,000	0.00 Member	Sell
15:34:43	R2030	On 04/02/2021		Bond Future	1	275,300,000	0.00 Member	Sell
15:34:43	R2030	On 04/02/2021		Bond Future	1	17,800,000	0.00 Client	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	36,200,000	0.00 Client	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	51,000,000	0.00 Member	Sell
15:34:43	R2030	On 04/02/2021		Bond Future	1	25,900,000	0.00 Member	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	36,200,000	0.00 Member	Sell
15:34:43	R2030	On 04/02/2021		Bond Future	1	64,500,000	0.00 Member	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	110,100,000	0.00 Member	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	17,800,000	0.00 Member	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	36,200,000	0.00 Member	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	25,900,000	0.00 Client	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	275,300,000	0.00 Client	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	604,100,000	0.00 Member	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	62,900,000	0.00 Member	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	275,300,000	0.00 Member	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	64,500,000	0.00 Client	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	110,100,000	0.00 Client	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	604,100,000	0.00 Client	Buy
15:34:43	R2030	On 04/02/2021		Bond Future	1	110,100,000	0.00 Member	Sell
15:34:43	R2030	On 04/02/2021		Bond Future	1	604,100,000	0.00 Member	Sell
15:34:43	R2030	On 04/02/2021		Bond Future	1	17,800,000	0.00 Member	Sell
15:34:43	R2030	On 04/02/2021		Bond Future	1	64,500,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike	Call/ F Put	Product	No of Trades	Nominal		Trade Type	Buy/ Sell
15:34:43	R2030	On 04/02/2021		ı	Bond Future	1	51,000,000	0.00	Client	Buy
16:03:49	R2030	On 04/02/2021			Bond Future	1	10,000,000		Member	Sell
16:03:49	R2030	On 05/11/2020		ı	Bond Future	1	10,000,000	0.00	Member	Buy
16:03:49	R2030	On 05/11/2020			Bond Future	1	10,000,000		Member	Sell
16:03:49	R2030	On 04/02/2021		I	Bond Future	1	10,000,000		Member	Buy
16:56:06	R2030	On 05/11/2020		ſ	Bond Future	1	10,000,000	0.00	Member	Buy
16:56:23	R2030	On 04/02/2021		ſ	Bond Future	1	10,000,000	0.00	Member	Sell
17:47:54	R2030	On 04/02/2021		[Bond Future	1	10,000,000		Client	Buy
17:48:12	R2030	On 05/11/2020		I	Bond Future	1	10,000,000	0.00	Client	Sell
Total for R20	30 Bond Future					76	14,006,000,000	0.00		
10:39:53	R2032	On 04/02/2021		ĺ	Bond Future	1	120,000,000	0.00	Member	Buy
10:39:53	R2032	On 05/11/2020		ŀ	Bond Future	1	120,000,000	0.00	Member	Sell
10:39:53	R2032	On 05/11/2020		ŀ	Bond Future	1	120,000,000	0.00	Client	Buy
10:39:53	R2032	On 04/02/2021		I	Bond Future	1	120,000,000	0.00	Client	Sell
11:21:34	R2032	On 04/02/2021		I	Bond Future	1	400,000,000	0.00	Member	Buy
11:21:34	R2032	On 05/11/2020		I	Bond Future	1	400,000,000	0.00	Member	Sell
11:21:34	R2032	On 05/11/2020		I	Bond Future	1	400,000,000	0.00	Member	Buy
11:21:34	R2032	On 04/02/2021		I	Bond Future	1	400,000,000	0.00	Member	Sell
15:39:46	R2032	On 04/02/2021			Bond Future	1	1,100,000	0.00	Member	Sell
15:39:46	R2032	On 05/11/2020			Bond Future	1	1,100,000	0.00	Member	Buy
15:39:46	R2032	On 05/11/2020		ŀ	Bond Future	1	1,100,000	0.00	Member	Sell
15:39:46	R2032	On 04/02/2021			Bond Future	1	1,100,000	0.00	Member	Buy
17:12:46	R2032	On 05/11/2020			Bond Future	1	2,329,400,000	0.00	Member	Buy
17:14:38	R2032	On 04/02/2021		ſ	Bond Future	1	2,329,200,000	0.00	Member	Sell
17:20:14	R2032	On 04/02/2021		I	Bond Future	1	19,900,000	0.00	Member	Buy
17:25:19	R2032	On 04/02/2021		I	Bond Future	1	70,600,000	0.00	Member	Sell
17:25:19	R2032	On 04/02/2021		I	Bond Future	1	152,900,000	0.00	Member	Buy
17:25:19	R2032	On 04/02/2021		I	Bond Future	1	70,600,000	0.00	Client	Buy
17:25:19	R2032	On 04/02/2021		I	Bond Future	1	42,900,000	0.00	Client	Buy
17:25:19	R2032	On 04/02/2021		I	Bond Future	1	19,900,000	0.00	Client	Buy
17:25:19	R2032	On 04/02/2021		I	Bond Future	1	19,900,000	0.00	Member	Sell
17:25:19	R2032	On 04/02/2021		ı	Bond Future	1	42,900,000	0.00	Member	Buy
17:25:19	R2032	On 04/02/2021		ı	Bond Future	1	17,900,000	0.00	Member	Buy

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Matched	Contract D	Details	Strike Call/	Product	No of Too do o	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
17:25:19	R2032	On 04/02/2021		Bond Future	1	81,200,000	0.00 Member	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	138,800,000	0.00 Member	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	17,900,000	0.00 Client	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	138,800,000	0.00 Client	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	81,200,000	0.00 Client	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	17,900,000	0.00 Member	Sell
17:25:19	R2032	On 04/02/2021		Bond Future	1	81,200,000	0.00 Member	Sell
17:25:19	R2032	On 04/02/2021		Bond Future	1	1,026,500,000	0.00 Member	Sell
17:25:19	R2032	On 04/02/2021		Bond Future	1	42,900,000	0.00 Member	Sell
17:25:19	R2032	On 04/02/2021		Bond Future	1	138,800,000	0.00 Member	Sell
17:25:19	R2032	On 04/02/2021		Bond Future	1	152,900,000	0.00 Member	Sell
17:25:19	R2032	On 04/02/2021		Bond Future	1	1,026,500,000	0.00 Client	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	778,500,000	0.00 Member	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	778,500,000	0.00 Client	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	70,600,000	0.00 Member	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	1,026,500,000	0.00 Member	Buy
17:25:19	R2032	On 04/02/2021		Bond Future	1	778,500,000	0.00 Member	Sell
17:25:19	R2032	On 04/02/2021		Bond Future	1	152,900,000	0.00 Client	Buy
17:32:10	R2032	On 05/11/2020		Bond Future	1	19,900,000	0.00 Member	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	152,900,000	0.00 Member	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	18,100,000	0.00 Member	Buy
17:34:10	R2032	On 05/11/2020		Bond Future	1	18,100,000	0.00 Member	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	778,500,000	0.00 Member	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	138,800,000	0.00 Member	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	70,600,000	0.00 Member	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	1,026,500,000	0.00 Member	Buy
17:34:10	R2032	On 05/11/2020		Bond Future	1	1,026,500,000	0.00 Member	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	42,900,000	0.00 Member	Buy
17:34:10	R2032	On 05/11/2020		Bond Future	1	152,900,000	0.00 Client	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	138,800,000	0.00 Member	Buy
17:34:10	R2032	On 05/11/2020		Bond Future	1	70,600,000	0.00 Client	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	81,200,000	0.00 Member	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	18,100,000	0.00 Client	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	42,900,000	0.00 Client	Sell
17:34:10	R2032	On 05/11/2020		Bond Future	1	42,900,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:10	R2032	On 05/11/2020	Bond Future	1	778,500,000	0.00 Member	Buy
17:34:10	R2032	On 05/11/2020	Bond Future	1	138,800,000	0.00 Client	Sell
17:34:10	R2032	On 05/11/2020	Bond Future	1	778,500,000	0.00 Client	Sell
17:34:10	R2032	On 05/11/2020	Bond Future	1	152,900,000	0.00 Member	Buy
17:34:10	R2032	On 05/11/2020	Bond Future	1	19,900,000	0.00 Client	Sell
17:34:10	R2032	On 05/11/2020	Bond Future	1	19,900,000	0.00 Member	Buy
17:34:10	R2032	On 05/11/2020	Bond Future	1	81,200,000	0.00 Client	Sell
17:34:10	R2032	On 05/11/2020	Bond Future	1	70,600,000	0.00 Member	Buy
17:34:10	R2032	On 05/11/2020	Bond Future	1	81,200,000	0.00 Member	Buy
17:34:10	R2032	On 05/11/2020	Bond Future	1	1,026,500,000	0.00 Client	Sell
Total for R20	32 Bond Future			68	20,718,800,000	0.00	
10:39:53	R2035	On 05/11/2020	Bond Future	1	95,000,000	0.00 Member	Sell
10:39:53	R2035	On 04/02/2021	Bond Future	1	95,000,000	0.00 Member	Buy
10:39:53	R2035	On 04/02/2021	Bond Future	1	95,000,000	0.00 Client	Sell
10:39:53	R2035	On 05/11/2020	Bond Future	1	95,000,000	0.00 Client	Buy
11:21:34	R2035	On 04/02/2021	Bond Future	1	525,000,000	0.00 Member	Buy
11:21:34	R2035	On 05/11/2020	Bond Future	1	525,000,000	0.00 Member	Sell
11:21:34	R2035	On 05/11/2020	Bond Future	1	525,000,000	0.00 Member	Buy
11:21:34	R2035	On 04/02/2021	Bond Future	1	525,000,000	0.00 Member	Sell
11:23:15	R2035	On 04/02/2021	Bond Future	1	3,900,000	0.00 Member	Sell
11:58:19	R2035	On 04/02/2021	Bond Future	1	3,900,000	0.00 Client	Buy
15:39:46	R2035	On 04/02/2021	Bond Future	1	600,000	0.00 Member	Sell
15:39:46	R2035	On 05/11/2020	Bond Future	1	600,000	0.00 Member	Buy
15:39:46	R2035	On 05/11/2020	Bond Future	1	600,000	0.00 Member	Sell
15:39:46	R2035	On 04/02/2021	Bond Future	1	600,000	0.00 Member	Buy
16:00:43	R2035	On 05/11/2020	Bond Future	1	4,000,000	0.00 Member	Buy
16:00:43	R2035	On 04/02/2021	Bond Future	1	4,000,000	0.00 Member	Sell
16:00:43	R2035	On 04/02/2021	Bond Future	1	4,000,000	0.00 Member	Buy
16:00:43	R2035	On 05/11/2020	Bond Future	1	4,000,000	0.00 Member	Sell
16:53:06	R2035	On 05/11/2020	Bond Future	1	4,000,000	0.00 Member	Buy
16:54:51	R2035	On 04/02/2021	Bond Future	1	4,000,000	0.00 Member	Sell
17:08:08	R2035	On 05/11/2020	Bond Future	1	4,019,800,000	0.00 Member	Buy
17:08:08	R2035	On 04/02/2021	Bond Future	1	4,019,800,000	0.00 Member	Sell

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Matched	Contract D	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
17:08:08	R2035	On 04/02/2021		Bond Future	1	13,600,000	0.00 Member	Buy
17:08:08	R2035	On 05/11/2020		Bond Future	1	13,600,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	1,310,500,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	189,000,000	0.00 Client	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	56,300,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	129,500,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	129,500,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	1,310,500,000	0.00 Client	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	246,700,000	0.00 Client	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	291,600,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	1,310,500,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	73,500,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	1,611,500,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	291,600,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	246,700,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	73,500,000	0.00 Client	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	291,600,000	0.00 Client	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	56,300,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	56,300,000	0.00 Client	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	189,000,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	97,600,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	1,611,500,000	0.00 Client	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	97,600,000	0.00 Client	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	73,500,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	1,611,500,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	13,600,000	0.00 Client	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	13,600,000	0.00 Member	Buy
17:38:44	R2035	On 05/11/2020		Bond Future	1	189,000,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	97,600,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	246,700,000	0.00 Member	Sell
17:38:44	R2035	On 05/11/2020		Bond Future	1	129,500,000	0.00 Client	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	1,310,500,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	97,600,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	1,611,500,000	0.00 Member	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	291,600,000	0.00 Member	Sell

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Matched Time	Contract [Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	246,700,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	13,600,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	56,300,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	291,600,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	1,611,500,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	97,600,000	0.00 Member	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	73,500,000	0.00 Member	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	73,500,000	0.00 Member	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	1,611,500,000	0.00 Member	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	56,300,000	0.00 Member	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	1,310,500,000	0.00 Member	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	73,500,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	291,600,000	0.00 Member	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	189,000,000	0.00 Member	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	189,000,000	0.00 Member	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	97,600,000	0.00 Member	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	1,310,500,000	0.00 Member	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	189,000,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	246,700,000	0.00 Member	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	13,600,000	0.00 Member	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	246,700,000	0.00 Member	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	129,500,000	0.00 Client	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	56,300,000	0.00 Member	Buy
17:42:22	R2035	On 04/02/2021		Bond Future	1	129,500,000	0.00 Member	Sell
17:42:22	R2035	On 04/02/2021		Bond Future	1	129,500,000	0.00 Member	Buy
17:44:57	R2035	On 04/02/2021		Bond Future	1	4,000,000	0.00 Client	Buy
17:45:13	R2035	On 05/11/2020		Bond Future	1	4,000,000	0.00 Client	Sell
Total for R20	35 Bond Future				84	34,680,600,000	0.00	
9:51:43	R2037	On 05/11/2020		Bond Future	1	455,700,000	0.00 Member	Sell
9:51:43	R2037	On 04/02/2021		Bond Future	1	455,700,000	0.00 Member	Buy
9:51:43	R2037	On 05/11/2020		Bond Future	1	455,700,000	0.00 Member	Buy
9:55:15	R2037	On 04/02/2021		Bond Future	1	16,400,000	0.00 Client	Buy
9:55:15	R2037	On 04/02/2021		Bond Future	1	179,900,000	0.00 Member	Sell

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Matched	Contract D	Details	Strike Call	/ Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
9:55:15	R2037	On 04/02/2021		Bond Future	1	1,900,000	0.00 Client	Buy
9:55:15	R2037	On 04/02/2021		Bond Future	1	1,900,000	0.00 Member	Sell
9:55:15	R2037	On 04/02/2021		Bond Future	1	124,000,000	0.00 Client	Buy
9:55:15	R2037	On 04/02/2021		Bond Future	1	133,500,000	0.00 Client	Buy
9:55:15	R2037	On 04/02/2021		Bond Future	1	179,900,000	0.00 Client	Buy
9:55:15	R2037	On 04/02/2021		Bond Future	1	124,000,000	0.00 Member	Sell
9:55:15	R2037	On 04/02/2021		Bond Future	1	16,400,000	0.00 Member	Sell
9:55:15	R2037	On 04/02/2021		Bond Future	1	133,500,000	0.00 Member	Sell
9:55:15	R2037	On 05/11/2020		Bond Future	1	124,000,000	0.00 Client	Sell
9:55:15	R2037	On 05/11/2020		Bond Future	1	16,400,000	0.00 Client	Sell
9:55:15	R2037	On 05/11/2020		Bond Future	1	179,900,000	0.00 Member	Buy
9:55:15	R2037	On 05/11/2020		Bond Future	1	133,500,000	0.00 Client	Sell
9:55:15	R2037	On 05/11/2020		Bond Future	1	1,900,000	0.00 Client	Sell
9:55:15	R2037	On 05/11/2020		Bond Future	1	179,900,000	0.00 Client	Sell
9:55:15	R2037	On 05/11/2020		Bond Future	1	16,400,000	0.00 Member	Buy
9:55:15	R2037	On 05/11/2020		Bond Future	1	1,900,000	0.00 Member	Buy
9:55:15	R2037	On 05/11/2020		Bond Future	1	133,500,000	0.00 Member	Buy
9:55:15	R2037	On 05/11/2020		Bond Future	1	124,000,000	0.00 Member	Buy
10:12:52	R2037	On 04/02/2021		Bond Future	1	455,700,000	0.00 Member	Sell
16:03:49	R2037	On 04/02/2021		Bond Future	1	4,600,000	0.00 Member	Sell
16:03:49	R2037	On 05/11/2020		Bond Future	1	4,600,000	0.00 Member	Buy
16:03:49	R2037	On 05/11/2020		Bond Future	1	4,600,000	0.00 Member	Sell
16:03:49	R2037	On 04/02/2021		Bond Future	1	4,600,000	0.00 Member	Buy
16:55:03	R2037	On 05/11/2020		Bond Future	1	4,600,000	0.00 Member	Buy
16:55:18	R2037	On 04/02/2021		Bond Future	1	4,600,000	0.00 Member	Sell
17:08:08	R2037	On 05/11/2020		Bond Future	1	617,200,000	0.00 Member	Buy
17:08:08	R2037	On 04/02/2021		Bond Future	1	617,200,000	0.00 Member	Sell
17:08:08	R2037	On 04/02/2021		Bond Future	1	13,200,000	0.00 Member	Buy
17:08:08	R2037	On 05/11/2020		Bond Future	1	13,200,000	0.00 Member	Sell
17:22:22	R2037	On 04/02/2021		Bond Future	1	104,600,000	0.00 Member	Buy
17:22:22	R2037	On 04/02/2021		Bond Future	1	104,600,000	0.00 Member	Sell
17:22:22	R2037	On 04/02/2021		Bond Future	1	104,600,000	0.00 Client	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	302,900,000	0.00 Client	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	5,200,000	0.00 Member	Sell
17:22:23	R2037	On 04/02/2021		Bond Future	1	13,700,000	0.00 Client	Buy

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Matched	Contract I	Details	Strike Call/	Product	No of Trades	Nominal	Trade	Buy/
Time			Put		of Trades		Туре	Sell
17:22:23	R2037	On 04/02/2021		Bond Future	1	51,500,000	0.00 Member	Sell
17:22:23	R2037	On 04/02/2021		Bond Future	1	302,900,000	0.00 Member	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	13,700,000	0.00 Member	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	51,500,000	0.00 Member	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	67,600,000	0.00 Member	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	58,500,000	0.00 Member	Sell
17:22:23	R2037	On 04/02/2021		Bond Future	1	58,500,000	0.00 Member	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	5,200,000	0.00 Member	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	302,900,000	0.00 Member	Sell
17:22:23	R2037	On 04/02/2021		Bond Future	1	51,500,000	0.00 Client	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	58,500,000	0.00 Client	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	13,700,000	0.00 Member	Sell
17:22:23	R2037	On 04/02/2021		Bond Future	1	67,600,000	0.00 Client	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	13,200,000	0.00 Client	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	13,200,000	0.00 Member	Sell
17:22:23	R2037	On 04/02/2021		Bond Future	1	5,200,000	0.00 Client	Buy
17:22:23	R2037	On 04/02/2021		Bond Future	1	67,600,000	0.00 Member	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	104,600,000	0.00 Member	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	51,500,000	0.00 Member	Buy
17:25:29	R2037	On 05/11/2020		Bond Future	1	51,500,000	0.00 Member	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	67,600,000	0.00 Member	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	104,600,000	0.00 Member	Buy
17:25:29	R2037	On 05/11/2020		Bond Future	1	51,500,000	0.00 Client	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	302,900,000	0.00 Client	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	13,700,000	0.00 Client	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	67,600,000	0.00 Member	Buy
17:25:29	R2037	On 05/11/2020		Bond Future	1	302,900,000	0.00 Member	Buy
17:25:29	R2037	On 05/11/2020		Bond Future	1	5,200,000	0.00 Client	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	104,600,000	0.00 Client	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	58,500,000	0.00 Client	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	58,500,000	0.00 Member	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	5,200,000	0.00 Member	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	302,900,000	0.00 Member	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	13,700,000	0.00 Member	Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	67,600,000	0.00 Client	Sell

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Matched Time	Contract [Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:29	R2037	On 05/11/2020		Bond Future	1	58,500,000	0.00 Member	Buy
17:25:29	R2037	On 05/11/2020		Bond Future	1	5,200,000	0.00 Member	Buy
17:25:29	R2037	On 05/11/2020		Bond Future	1	13,700,000	0.00 Member	Buy
17:25:30	R2037	On 05/11/2020		Bond Future	1	13,200,000	0.00 Member	Buy
17:25:30	R2037	On 05/11/2020		Bond Future	1	13,200,000	0.00 Client	Sell
17:47:22	R2037	On 05/11/2020		Bond Future	1	4,600,000	0.00 Client	Sell
17:50:19	R2037	On 04/02/2021		Bond Future	1	4,600,000	0.00 Client	Buy
Total for R20	37 Bond Future				82	8,620,000,000	0.00	
9:51:43	R2040	On 05/11/2020		Bond Future	1	271,500,000	0.00 Member	Sell
9:51:43	R2040	On 04/02/2021		Bond Future	1	271,500,000	0.00 Member	Buy
9:51:43	R2040	On 04/02/2021		Bond Future	1	271,500,000	0.00 Member	Sell
9:55:15	R2040	On 05/11/2020		Bond Future	1	106,900,000	0.00 Member	Buy
9:55:15	R2040	On 05/11/2020		Bond Future	1	106,000,000	0.00 Client	Sell
9:55:15	R2040	On 05/11/2020		Bond Future	1	106,900,000	0.00 Client	Sell
9:55:15	R2040	On 05/11/2020		Bond Future	1	106,000,000	0.00 Member	Buy
9:55:15	R2040	On 05/11/2020		Bond Future	1	56,700,000	0.00 Client	Sell
9:55:15	R2040	On 05/11/2020		Bond Future	1	56,700,000	0.00 Member	Buy
9:55:16	R2040	On 05/11/2020		Bond Future	1	1,900,000	0.00 Client	Sell
9:55:16	R2040	On 05/11/2020		Bond Future	1	1,900,000	0.00 Member	Buy
9:55:16	R2040	On 04/02/2021		Bond Future	1	106,900,000	0.00 Member	Sell
9:55:16	R2040	On 04/02/2021		Bond Future	1	1,900,000	0.00 Client	Buy
9:55:16	R2040	On 04/02/2021		Bond Future	1	106,000,000	0.00 Member	Sell
9:55:16	R2040	On 04/02/2021		Bond Future	1	56,700,000	0.00 Member	Sell
9:55:16	R2040	On 04/02/2021		Bond Future	1	56,700,000	0.00 Client	Buy
9:55:16	R2040	On 04/02/2021		Bond Future	1	1,900,000	0.00 Member	Sell
9:55:16	R2040	On 04/02/2021		Bond Future	1	106,900,000	0.00 Client	Buy
9:55:16	R2040	On 04/02/2021		Bond Future	1	106,000,000	0.00 Client	Buy
10:15:29	R2040	On 05/11/2020		Bond Future	1	271,500,000	0.00 Member	Sell
10:15:29	R2040	On 05/11/2020		Bond Future	1	271,500,000	0.00 Member	Buy
10:15:29	R2040	On 05/11/2020		Bond Future	1	271,500,000	0.00 Member	Buy
10:18:49	R2040	On 05/11/2020		Bond Future	1	271,500,000	0.00 Member	Buy
10:20:03	R2040	On 04/02/2021		Bond Future	1	271,500,000	0.00 Member	Sell
10:20:03	R2040	On 04/02/2021		Bond Future	1	271,500,000	0.00 Member	Buy

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
						0		.,,,,,	
10:23:32	R2040	On 05/11/2020			Bond Future	1	271,500,000	0.00 Member	Sell
11:59:53	R2040	On 05/11/2020	11.50	Put	Bond Future	1	200,000,000	0.00 Member	Sell
11:59:53	R2040	On 05/11/2020	11.70	Put	Bond Future	1	200,000,000	0.00 Member	Sell
11:59:53	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,200,000	0.00 Member	Buy
11:59:53	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,200,000	0.00 Member	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	5,200,000	0.00 Member	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	4,300,000	0.00 Member	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,300,000	0.00 Member	Sell
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	4,300,000	0.00 Client	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	4,300,000	0.00 Member	Sell
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	48,100,000	0.00 Client	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,700,000	0.00 Client	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	5,200,000	0.00 Client	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,700,000	0.00 Member	Sell
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	5,200,000	0.00 Member	Sell
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,700,000	0.00 Member	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,300,000	0.00 Client	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	16,300,000	0.00 Member	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	98,500,000	0.00 Member	Sell
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	48,100,000	0.00 Member	Sell
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	98,500,000	0.00 Member	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	48,100,000	0.00 Member	Buy
14:51:24	R2040	On 05/11/2020	11.70	Put	Bond Future	1	98,500,000	0.00 Client	Buy
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,100,000	0.00 Member	Buy
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,800,000	0.00 Member	Sell
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,800,000	0.00 Member	Buy
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,600,000	0.00 Member	Sell
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	3,200,000	0.00 Member	Buy
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,600,000	0.00 Member	Buy
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,600,000	0.00 Client	Buy
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	3,200,000	0.00 Member	Sell
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,100,000	0.00 Client	Buy
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,200,000	0.00 Member	Sell
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,800,000	0.00 Client	Buy

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Matched	Contract D	Details	Strike	Call/	Product	No of Trades	Nominal	Trade	Buy/
Time				Put		of Trades		Туре	Sell
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	1,200,000	0.00 Client	Buy
14:51:25	R2040	On 05/11/2020	11.70	Put	Bond Future	1	3,200,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	98,100,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	48,300,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,800,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,200,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,800,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,800,000	0.00 Member	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	3,200,000	0.00 Member	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,600,000	0.00 Member	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,100,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	5,200,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,100,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	48,300,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,400,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	4,300,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	3,200,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,800,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,200,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	98,100,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,600,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	4,300,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,600,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	3,200,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	5,200,000	0.00 Member	Sell
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	5,200,000	0.00 Member	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	4,300,000	0.00 Member	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,800,000	0.00 Member	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,400,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	16,400,000	0.00 Member	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	98,100,000	0.00 Member	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	48,300,000	0.00 Member	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	1,800,000	0.00 Client	Buy
14:52:35	R2040	On 05/11/2020	11.50	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:03:49	R2040	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell

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R2040 R2040 R2040	On 05/11/2020 On 05/11/2020		Put	of Trades		Туре	Sell
R2040							
	()n ()5/11/2020		Bond Future	1	4,500,000	0.00 Member	Buy
R2040			Bond Future	1	4,500,000	0.00 Member	Sell -
	On 04/02/2021		Bond Future	1	4,500,000	0.00 Member	Buy
R2040	On 05/11/2020		Bond Future	1	4,500,000	0.00 Member	Buy
R2040	On 04/02/2021		Bond Future	1	4,500,000	0.00 Member	Sell
R2040	On 05/11/2020		Bond Future	1	37,900,000	0.00 Member	Buy
R2040	On 04/02/2021		Bond Future	1	37,900,000	0.00 Member	Sell
R2040	On 05/11/2020		Bond Future	1	60,000,000	0.00 Member	Buy
R2040	On 04/02/2021		Bond Future	1	60,000,000	0.00 Member	Sell
R2040	On 05/11/2020		Bond Future	1	37,900,000	0.00 Client	Sell
R2040	On 04/02/2021		Bond Future	1	37,900,000	0.00 Client	Buy
R2040	On 05/11/2020		Bond Future	1	4,500,000	0.00 Client	Sell
R2040	On 04/02/2021		Bond Future	1	4,500,000	0.00 Client	Buy
R2040	On 05/11/2020		Bond Future	1	60,000,000	0.00 Client	Sell
R2040	On 04/02/2021		Bond Future	1	60,000,000	0.00 Client	Buy
Bond Future				110	5,828,600,000	0.00	
R2044	On 05/11/2020		Bond Future	1	464,000,000	0.00 Member	Sell
R2044	On 04/02/2021		Bond Future	1	464,000,000	0.00 Member	Buy
R2044	On 05/11/2020		Bond Future	1	464,000,000	0.00 Member	Buy
R2044	On 04/02/2021		Bond Future	1	464,000,000	0.00 Member	Sell
R2044	On 05/11/2020		Bond Future	1	234,900,000	0.00 Client	Sell
R2044	On 04/02/2021		Bond Future	1	57,400,000	0.00 Client	Buy
R2044	On 04/02/2021		Bond Future	1		0.00 Client	Buy
R2044	On 04/02/2021		Bond Future	1		0.00 Client	Buy
			Bond Future	1	65,100,000		Sell
R2044	On 04/02/2021		Bond Future	1		0.00 Member	Sell
				1			Sell
				1			Sell
				1			Buy
				1			Buy
				1	• •		Buy
				1			Sell
				1			Buy
	R2040 R2040 R2040 R2040 R2040 R2040 R2040 R2044 R2044 R2044 R2044 R2044 R2044 R2044 R2044	R2040 On 05/11/2020 R2040 On 04/02/2021 R2040 On 05/11/2020 R2044 On 04/02/2021 R2044 On 05/11/2020 R2044 On 05/11/2020 R2044 On 04/02/2021 R2044 On 05/11/2020	R2040 On 05/11/2020 R2040 On 04/02/2021 R2040 On 05/11/2020 R2040 On 04/02/2021 R2040 On 04/02/2021 R2044 On 04/02/2021 R2044 On 05/11/2020 R2044 On 05/11/2020 R2044 On 05/11/2020 R2044 On 04/02/2021 R2044 On 05/11/2020 R2044 On 05/11/2020 R2044 On 05/11/2020 R2044 On 05/11/2020	R2040 On 05/11/2020 Bond Future R2040 On 04/02/2021 Bond Future R2040 On 05/11/2020 Bond Future R2040 On 04/02/2021 Bond Future R2040 On 05/11/2020 Bond Future R2040 On 04/02/2021 Bond Future R2040 On 05/11/2020 Bond Future R2040 On 05/11/2020 Bond Future R2040 On 04/02/2021 Bond Future Bond Future R2040 On 04/02/2021 Bond Future R2040 On 04/02/2021 Bond Future R2044 On 04/02/2021 Bond Future <td>R2040 On 05/11/2020 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 R2040 On 05/11/2020 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 R2040 On 05/11/2020 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 R2040 On 05/11/2020 Bond Future 1 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 Bond Future 1 R2044 On 05/11/2020 Bond Future 1 R2044 On 04/02/2021 Bond Future <</td> <td>R2040 On 05/11/2020 Bond Future 1 60,000,000 R2040 On 04/02/2021 Bond Future 1 60,000,000 R2040 On 04/02/2021 Bond Future 1 37,900,000 R2040 On 04/02/2021 Bond Future 1 37,900,000 R2040 On 04/02/2021 Bond Future 1 4,500,000 R2040 On 04/02/2021 Bond Future 1 4,500,000 R2040 On 05/11/2020 Bond Future 1 60,000,000 R2040 On 04/02/2021 Bond Future 1 60,000,000 R2040 On 04/02/2021 Bond Future 1 46,000,000 R2044 On 04/02/2021 Bond Future 1 464,000,000 R2044 On 04/02/2021 Bond Future 1 464,000,000 R2044 On 06/11/2020 Bond Future 1 464,000,000 R2044 On 06/11/2020 Bond Future 1 464,000,000 R2044 On 04/02/2021 Bond Future 1</td> <td>R2040 On 05/11/2020 Bond Future 1 60,000,000 0.00 Member R2040 On 04/02/2021 Bond Future 1 60,000,000 0.00 Member R2040 On 04/02/2021 Bond Future 1 37,900,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 4,500,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 4,500,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 4,500,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 6,000,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 60,000,000 0.00 Client R2044 On 05/11/2020 Bond Future 1 464,000,000 0.00 Member R2044 On 06/11/2020 Bond Future 1 464,000,000 0.00 Member R2044 On 06/11/2020 Bond Future 1 464,000,000 0.00 Member R2044 On 06/11/2020 Bond Future<</td>	R2040 On 05/11/2020 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 R2040 On 05/11/2020 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 R2040 On 05/11/2020 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 R2040 On 05/11/2020 Bond Future 1 Bond Future 1 R2040 On 04/02/2021 Bond Future 1 Bond Future 1 R2044 On 05/11/2020 Bond Future 1 R2044 On 04/02/2021 Bond Future <	R2040 On 05/11/2020 Bond Future 1 60,000,000 R2040 On 04/02/2021 Bond Future 1 60,000,000 R2040 On 04/02/2021 Bond Future 1 37,900,000 R2040 On 04/02/2021 Bond Future 1 37,900,000 R2040 On 04/02/2021 Bond Future 1 4,500,000 R2040 On 04/02/2021 Bond Future 1 4,500,000 R2040 On 05/11/2020 Bond Future 1 60,000,000 R2040 On 04/02/2021 Bond Future 1 60,000,000 R2040 On 04/02/2021 Bond Future 1 46,000,000 R2044 On 04/02/2021 Bond Future 1 464,000,000 R2044 On 04/02/2021 Bond Future 1 464,000,000 R2044 On 06/11/2020 Bond Future 1 464,000,000 R2044 On 06/11/2020 Bond Future 1 464,000,000 R2044 On 04/02/2021 Bond Future 1	R2040 On 05/11/2020 Bond Future 1 60,000,000 0.00 Member R2040 On 04/02/2021 Bond Future 1 60,000,000 0.00 Member R2040 On 04/02/2021 Bond Future 1 37,900,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 4,500,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 4,500,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 4,500,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 6,000,000 0.00 Client R2040 On 04/02/2021 Bond Future 1 60,000,000 0.00 Client R2044 On 05/11/2020 Bond Future 1 464,000,000 0.00 Member R2044 On 06/11/2020 Bond Future 1 464,000,000 0.00 Member R2044 On 06/11/2020 Bond Future 1 464,000,000 0.00 Member R2044 On 06/11/2020 Bond Future<

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Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:55:16	R2044	On 05/11/2020			Bond Future	1	57,400,000	0.00 Client	Sell
9:55:16	R2044	On 05/11/2020			Bond Future	1	106,600,000	0.00 Member	Buy
9:55:16	R2044	On 05/11/2020			Bond Future	1	106,600,000	0.00 Client	Sell
11:21:34	R2044	On 04/02/2021			Bond Future	1	267,000,000	0.00 Member	Sell
11:21:34	R2044	On 05/11/2020			Bond Future	1	267,000,000	0.00 Member	Buy
11:21:34	R2044	On 04/02/2021			Bond Future	1	267,000,000	0.00 Member	Buy
11:21:34	R2044	On 05/11/2020			Bond Future	1	267,000,000	0.00 Member	Sell
Total for R20	944 Bond Future					24	4,780,000,000	0.00	
10:39:53	R2048	On 05/11/2020			Bond Future	1	484,000,000	0.00 Member	Buy
10:39:53	R2048	On 04/02/2021			Bond Future	1	484,000,000	0.00 Member	Sell
10:39:53	R2048	On 04/02/2021			Bond Future	1	484,000,000	0.00 Member	Buy
10:39:53	R2048	On 05/11/2020			Bond Future	1	484,000,000	0.00 Member	Sell
11:17:16	R2048	On 05/11/2020			Bond Future	1	500,000,000	0.00 Member	Buy
11:17:16	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:21:34	R2048	On 05/11/2020			Bond Future	1	6,722,000,000	0.00 Member	Buy
11:21:34	R2048	On 04/02/2021			Bond Future	1	6,722,000,000	0.00 Member	Sell
11:21:34	R2048	On 04/02/2021			Bond Future	1	6,722,000,000	0.00 Member	Buy
11:21:34	R2048	On 05/11/2020			Bond Future	1	6,722,000,000	0.00 Member	Sell
11:23:14	R2048	On 05/11/2020			Bond Future	1	484,000,000	0.00 Client	Sell
11:23:14	R2048	On 05/11/2020			Bond Future	1	484,000,000	0.00 Member	Buy
11:23:44	R2048	On 04/02/2021			Bond Future	1	484,000,000	0.00 Member	Sell
11:23:44	R2048	On 04/02/2021			Bond Future	1	484,000,000	0.00 Client	Buy
11:44:10	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:44:10	R2048	On 05/11/2020			Bond Future	1	500,000,000	0.00 Member	Buy
11:51:53	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Member	Sell
11:51:53	R2048	On 05/11/2020			Bond Future	1	500,000,000	0.00 Member	Buy
12:09:18	R2048	On 05/11/2020			Bond Future	1	500,000,000	0.00 Client	Sell
12:09:46	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Client	Buy
12:10:14	R2048	On 05/11/2020			Bond Future	1	500,000,000	0.00 Client	Sell
12:10:44	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Client	Buy
12:11:16	R2048	On 05/11/2020			Bond Future	1	500,000,000	0.00 Client	Sell
12:11:51	R2048	On 04/02/2021			Bond Future	1	500,000,000	0.00 Client	Buy
15:39:46	R2048	On 04/02/2021			Bond Future	1	4,500,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike C	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:46	R2048	On 05/11/2020		Bond Future	1	4,500,000	0.00 Member	Buy
15:39:46	R2048	On 05/11/2020		Bond Future	1	4,500,000	0.00 Member	Sell
15:39:46	R2048	On 04/02/2021		Bond Future	1	4,500,000	0.00 Member	Buy
Total for R20)48 Bond Future				28	36,778,000,000	0.00	
13:58:20	R208	On 05/11/2020		Bond Future	1	3,600,000	0.00 Member	Buy
13:58:20	R208	On 05/11/2020		Bond Future	1	3,600,000	0.00 Member	Sell
15:24:08	R208	On 05/11/2020		Bond Future	1	3,600,000	0.00 Member	Sell
15:24:08	R208	On 05/11/2020		Bond Future	1	3,600,000	0.00 Client	Buy
Total for R20	08 Bond Future				4	14,400,000	0.00	
11:21:34	R209	On 04/02/2021		Bond Future	1	250,000,000	0.00 Member	Buy
11:21:34	R209	On 05/11/2020		Bond Future	1	250,000,000	0.00 Member	Sell
11:21:34	R209	On 05/11/2020		Bond Future	1	250,000,000	0.00 Member	Buy
11:21:34	R209	On 04/02/2021		Bond Future	1	250,000,000	0.00 Member	Sell
16:03:49	R209	On 04/02/2021		Bond Future	1	5,000,000	0.00 Member	Buy
16:03:49	R209	On 05/11/2020		Bond Future	1	5,000,000	0.00 Member	Sell
16:03:49	R209	On 05/11/2020		Bond Future	1	5,000,000	0.00 Member	Buy
16:03:49	R209	On 04/02/2021		Bond Future	1	5,000,000	0.00 Member	Sell
16:57:15	R209	On 05/11/2020		Bond Future	1	5,000,000	0.00 Member	Sell
16:57:33	R209	On 04/02/2021		Bond Future	1	5,000,000	0.00 Member	Buy
17:49:10	R209	On 04/02/2021		Bond Future	1	5,000,000	0.00 Client	Sell
17:50:01	R209	On 05/11/2020		Bond Future	1	5,000,000	0.00 Client	Buy
Total for R20	9 Bond Future				12	1,040,000,000	0.00	
16:03:49	R213	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Buy
16:03:49	R213	On 05/11/2020		Bond Future	1	6,000,000	0.00 Member	Sell
16:03:49	R213	On 05/11/2020		Bond Future	1	6,000,000	0.00 Member	Buy
16:03:49	R213	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Sell
16:56:31	R213	On 05/11/2020		Bond Future	1	6,000,000	0.00 Member	Sell
16:56:45	R213	On 04/02/2021		Bond Future	1	6,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:38	R213	On 05/11/2020		Bond Future	1	130,600,000	0.00 Member	Buy
17:14:38	R213	On 04/02/2021		Bond Future	1	130,500,000	0.00 Member	Sell
17:14:38	R213	On 04/02/2021		Bond Future	1	5,100,000	0.00 Member	Buy
17:14:38	R213	On 05/11/2020		Bond Future	1	5,200,000	0.00 Member	Sell
17:48:34	R213	On 04/02/2021		Bond Future	1	6,000,000	0.00 Client	Sell
17:48:53	R213	On 05/11/2020		Bond Future	1	6,000,000	0.00 Client	Buy
17:51:59	R213	On 05/11/2020		Bond Future	1	83,700,000	0.00 Member	Buy
17:51:59	R213	On 05/11/2020		Bond Future	1	41,700,000	0.00 Client	Sell
17:51:59	R213	On 05/11/2020		Bond Future	1	5,200,000	0.00 Client	Sell
17:51:59	R213	On 05/11/2020		Bond Future	1	83,700,000	0.00 Client	Sell
17:51:59	R213	On 05/11/2020		Bond Future	1	41,700,000	0.00 Member	Sell
17:51:59	R213	On 05/11/2020		Bond Future	1	83,700,000	0.00 Member	Sell
17:51:59	R213	On 05/11/2020		Bond Future	1	5,200,000	0.00 Member	Buy
17:51:59	R213	On 05/11/2020		Bond Future	1	41,700,000	0.00 Member	Buy
17:53:00	R213	On 04/02/2021		Bond Future	1	5,100,000	0.00 Member	Sell
17:53:00	R213	On 04/02/2021		Bond Future	1	5,100,000	0.00 Client	Buy
17:53:00	R213	On 04/02/2021		Bond Future	1	83,700,000	0.00 Member	Sell
17:53:00	R213	On 04/02/2021		Bond Future	1	83,700,000	0.00 Client	Buy
17:53:00	R213	On 04/02/2021		Bond Future	1	41,700,000	0.00 Member	Sell
17:53:00	R213	On 04/02/2021		Bond Future	1	41,700,000	0.00 Member	Buy
17:53:00	R213	On 04/02/2021		Bond Future	1	83,700,000	0.00 Member	Buy
17:53:00	R213	On 04/02/2021		Bond Future	1	41,700,000	0.00 Client	Buy
Total for R21	13 Bond Future				28	1,092,400,000	0.00	
11:21:34	R214	On 04/02/2021		Bond Future	1	300,000,000	0.00 Member	Buy
11:21:34	R214	On 05/11/2020		Bond Future	1	300,000,000	0.00 Member	Sell
11:21:34	R214	On 05/11/2020		Bond Future	1	300,000,000	0.00 Member	Buy
11:21:34	R214	On 04/02/2021		Bond Future	1	300,000,000	0.00 Member	Sell
16:03:49	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Buy
16:03:49	R214	On 05/11/2020		Bond Future	1	4,000,000	0.00 Member	Sell
16:03:49	R214	On 05/11/2020		Bond Future	1	4,000,000	0.00 Member	Buy
16:03:49	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Sell
16:56:51	R214	On 05/11/2020		Bond Future	1	4,000,000	0.00 Member	Sell
16:57:05	R214	On 04/02/2021		Bond Future	1	4,000,000	0.00 Member	Buy

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Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:38 17:45:56	R214 R214	On 05/11/2020 On 04/02/2021		Bond Future Bond Future	1 1	4,000,000 4,000,000	0.00 Client 0.00 Client	Buy Sell
Total for R2	14 Bond Future				12	1,232,000,000	0.00	
Grand Tota	al for all Instrum	nents			664	161,975,760,000	0.00	

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