



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/02/2021

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:24:38	ALBI	On 04/02/2021		Index Future	1	280,000	0.00 Member	Buy
8:24:38	ALBI	On 06/05/2021		Index Future	1	280,000	0.00 Member	Sell
8:24:38	ALBI	On 06/05/2021		Index Future	1	40,000	0.00 Member	Buy
8:24:38	ALBI	On 04/02/2021		Index Future	1	40,000	0.00 Member	Sell
11:59:49	ALBI	On 04/02/2021		Index Future	1	40,000	0.00 Client	Sell
11:59:49	ALBI	On 04/02/2021		Index Future	1	50,000	0.00 Client	Sell
11:59:49	ALBI	On 04/02/2021		Index Future	1	190,000	0.00 Member	Buy
11:59:49	ALBI	On 04/02/2021		Index Future	1	190,000	0.00 Client	Sell
11:59:49	ALBI	On 04/02/2021		Index Future	1	190,000	0.00 Member	Sell
11:59:49	ALBI	On 04/02/2021		Index Future	1	50,000	0.00 Member	Buy
11:59:49	ALBI	On 04/02/2021		Index Future	1	50,000	0.00 Member	Sell
11:59:49	ALBI	On 04/02/2021		Index Future	1	40,000	0.00 Member	Buy
12:02:09	ALBI	On 06/05/2021		Index Future	1	190,000	0.00 Member	Buy
12:02:09	ALBI	On 06/05/2021		Index Future	1	50,000	0.00 Member	Buy
12:02:09	ALBI	On 06/05/2021		Index Future	1	50,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:09	ALBI	On 06/05/2021			Index Future	1	190,000	0.00 Member	Sell
12:02:09	ALBI	On 06/05/2021			Index Future	1	190,000	0.00 Client	Buy
12:02:09	ALBI	On 06/05/2021			Index Future	1	50,000	0.00 Member	Sell
12:02:09	ALBI	On 06/05/2021			Index Future	1	40,000	0.00 Member	Sell
12:02:09	ALBI	On 06/05/2021			Index Future	1	40,000	0.00 Client	Buy
Total for ALBI Index Future						20	2,240,000	0.00	
8:24:38	I2025	On 06/05/2021			Bond Future	1	26,400,000	0.00 Member	Sell
8:24:38	I2025	On 04/02/2021			Bond Future	1	26,400,000	0.00 Member	Buy
8:24:38	I2025	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Sell
8:24:38	I2025	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:08:06	I2025	On 04/02/2021			Bond Future	1	2,800,000	0.00 Member	Buy
13:08:06	I2025	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Buy
13:08:06	I2025	On 04/02/2021			Bond Future	1	5,100,000	0.00 Member	Sell
13:08:06	I2025	On 04/02/2021			Bond Future	1	2,800,000	0.00 Client	Sell
13:08:06	I2025	On 04/02/2021			Bond Future	1	5,100,000	0.00 Client	Sell
13:08:06	I2025	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Sell
13:08:06	I2025	On 04/02/2021			Bond Future	1	18,500,000	0.00 Member	Buy
13:08:06	I2025	On 04/02/2021			Bond Future	1	18,500,000	0.00 Client	Sell
13:10:20	I2025	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Sell
13:10:20	I2025	On 06/05/2021			Bond Future	1	5,100,000	0.00 Member	Buy
13:10:20	I2025	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Sell
13:10:20	I2025	On 06/05/2021			Bond Future	1	18,500,000	0.00 Client	Buy
13:10:20	I2025	On 06/05/2021			Bond Future	1	2,800,000	0.00 Member	Sell
13:10:20	I2025	On 06/05/2021			Bond Future	1	2,800,000	0.00 Client	Buy
13:10:20	I2025	On 06/05/2021			Bond Future	1	5,100,000	0.00 Client	Buy
13:10:20	I2025	On 06/05/2021			Bond Future	1	18,500,000	0.00 Member	Buy
14:44:04	I2025	On 06/05/2021			Bond Future	1	20,000,000	0.00 Member	Sell
14:44:04	I2025	On 06/05/2021			Bond Future	1	20,000,000	0.00 Client	Buy
14:44:04	I2025	On 06/05/2021			Bond Future	1	15,000,000	0.00 Member	Sell
14:44:04	I2025	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
14:44:04	I2025	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
14:44:04	I2025	On 06/05/2021			Bond Future	1	8,000,000	0.00 Member	Sell
14:44:04	I2025	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:04	I2025	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Buy
14:44:04	I2025	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
14:44:04	I2025	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
14:44:04	I2025	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
14:44:04	I2025	On 04/02/2021			Bond Future	1	1,000,000	0.00 Client	Sell
14:44:04	I2025	On 04/02/2021			Bond Future	1	15,000,000	0.00 Client	Sell
14:44:04	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
14:44:04	I2025	On 04/02/2021			Bond Future	1	20,000,000	0.00 Member	Buy
14:44:04	I2025	On 04/02/2021			Bond Future	1	20,000,000	0.00 Client	Sell
14:44:04	I2025	On 04/02/2021			Bond Future	1	15,000,000	0.00 Member	Buy
14:44:04	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
14:44:04	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Client	Sell
14:44:04	I2025	On 04/02/2021			Bond Future	1	8,000,000	0.00 Member	Buy
14:44:04	I2025	On 04/02/2021			Bond Future	1	1,000,000	0.00 Member	Buy
14:44:04	I2025	On 06/05/2021			Bond Future	1	15,000,000	0.00 Client	Buy
14:44:04	I2025	On 06/05/2021			Bond Future	1	8,000,000	0.00 Client	Buy
14:44:04	I2025	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Buy
Total for I2025 Bond Future						44	431,200,000	0.00	
8:24:38	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Member	Buy
8:24:38	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Member	Sell
8:24:38	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Buy
8:24:38	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Sell
8:24:38	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Client	Sell
8:24:38	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Client	Buy
8:24:38	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Client	Buy
8:24:38	IGOV	On 04/02/2021			Index Future	1	10,000	0.00 Client	Sell
13:18:17	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Buy
13:18:17	IGOV	On 06/05/2021			Index Future	1	10,000	0.00 Member	Sell
Total for IGOV Index Future						10	100,000	0.00	
10:56:33	R186	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:25	R186	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
12:18:29	R186	On 06/05/2021			Bond Future	1	36,000,000	0.00 Member	Buy
12:18:29	R186	On 06/05/2021			Bond Future	1	15,800,000	0.00 Member	Sell
12:29:15	R186	On 06/05/2021			Bond Future	1	11,800,000	0.00 Member	Buy
12:29:15	R186	On 06/05/2021			Bond Future	1	11,800,000	0.00 Member	Sell
12:29:15	R186	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Buy
12:29:15	R186	On 06/05/2021			Bond Future	1	11,800,000	0.00 Client	Sell
12:29:15	R186	On 06/05/2021			Bond Future	1	2,700,000	0.00 Client	Sell
12:29:15	R186	On 06/05/2021			Bond Future	1	2,700,000	0.00 Member	Sell
12:29:16	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
12:29:16	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
12:29:16	R186	On 06/05/2021			Bond Future	1	1,200,000	0.00 Client	Sell
12:29:16	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Sell
12:29:16	R186	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Sell
12:29:16	R186	On 06/05/2021			Bond Future	1	1,200,000	0.00 Member	Buy
12:29:16	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
12:29:16	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Client	Sell
12:29:16	R186	On 06/05/2021			Bond Future	1	700,000	0.00 Member	Buy
12:29:16	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Buy
12:29:16	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Client	Sell
12:29:16	R186	On 06/05/2021			Bond Future	1	100,000	0.00 Member	Sell
12:29:17	R186	On 06/05/2021			Bond Future	1	3,200,000	0.00 Client	Sell
12:29:17	R186	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Buy
12:29:17	R186	On 06/05/2021			Bond Future	1	15,800,000	0.00 Client	Sell
12:29:17	R186	On 06/05/2021			Bond Future	1	3,200,000	0.00 Member	Sell
12:29:17	R186	On 06/05/2021			Bond Future	1	15,800,000	0.00 Member	Buy
17:40:56	R186	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
17:40:56	R186	On 06/05/2021			Bond Future	1	16,000,000	0.00 Client	Buy
17:43:11	R186	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Client	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:43:11	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	6,000,000	0.00 Client	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Client	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	6,000,000	0.00 Member	Buy
17:43:11	R186	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
17:43:11	R186	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
17:43:11	R186	On 06/05/2021			Bond Future	1	200,000	0.00 Member	Buy
17:43:11	R186	On 06/05/2021			Bond Future	1	500,000	0.00 Member	Buy
17:43:11	R186	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Sell
17:43:11	R186	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
Total for R186 Bond Future						49	228,000,000	0.00	
15:01:58	R202	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
15:01:58	R202	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Buy
15:28:50	R202	On 04/02/2021			Bond Future	1	40,000,000	0.00 Client	Buy
15:28:50	R202	On 04/02/2021			Bond Future	1	40,000,000	0.00 Member	Sell
Total for R202 Bond Future						4	160,000,000	0.00	
10:52:05	R2030	On 04/02/2021	8.86	Call	Bond Future	1	80,000,000	0.00 Member	Buy
10:52:05	R2030	On 04/02/2021	8.36	Call	Bond Future	1	80,000,000	0.00 Member	Sell
10:52:05	R2030	On 04/02/2021	8.36	Call	Bond Future	1	7,200,000	0.00 Member	Buy
10:52:05	R2030	On 04/02/2021	8.86	Call	Bond Future	1	7,200,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	55,200,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	8,300,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	400,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	4,400,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	300,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	300,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	500,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	500,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	100,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	55,200,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	8,300,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	55,200,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	8,300,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	500,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	4,400,000	0.00 Client	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	4,400,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	1,500,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	400,000	0.00 Member	Buy
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	400,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	300,000	0.00 Member	Sell
11:44:59	R2030	On 04/02/2021	8.86	Call	Bond Future	1	200,000	0.00 Member	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	400,000	0.00 Member	Sell
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	4,400,000	0.00 Member	Sell
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	4,400,000	0.00 Client	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	500,000	0.00 Client	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	4,400,000	0.00 Member	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Sell
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Client	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Sell
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	1,500,000	0.00 Member	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	500,000	0.00 Member	Sell
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	400,000	0.00 Member	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	300,000	0.00 Member	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	55,200,000	0.00 Client	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	8,300,000	0.00 Client	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	55,200,000	0.00 Member	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	8,300,000	0.00 Member	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	400,000	0.00 Client	Buy
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	55,200,000	0.00 Member	Sell
11:46:13	R2030	On 04/02/2021	8.36	Call	Bond Future	1	8,300,000	0.00 Member	Sell
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Sell
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Client	Buy
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Buy
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Client	Buy
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Member	Buy
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Buy
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	300,000	0.00 Member	Sell
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	300,000	0.00 Client	Buy
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	100,000	0.00 Member	Sell
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Sell
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Buy
11:46:14	R2030	On 04/02/2021	8.36	Call	Bond Future	1	200,000	0.00 Member	Sell
12:40:27	R2030	On 04/02/2021	8.37	Call	Bond Future	1	100,000,000	0.00 Member	Sell
12:40:27	R2030	On 04/02/2021	9.12	Call	Bond Future	1	100,000,000	0.00 Member	Buy
12:40:27	R2030	On 04/02/2021	9.12	Call	Bond Future	1	8,900,000	0.00 Member	Sell
12:40:27	R2030	On 04/02/2021	8.37	Call	Bond Future	1	8,900,000	0.00 Member	Buy
13:20:11	R2030	On 04/02/2021	8.37	Call	Bond Future	1	14,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:11	R2030	On 04/02/2021	8.37	Call	Bond Future	1	36,400,000	0.00 Member	Sell
13:20:11	R2030	On 04/02/2021	8.37	Call	Bond Future	1	36,400,000	0.00 Client	Buy
13:20:11	R2030	On 04/02/2021	8.37	Call	Bond Future	1	27,900,000	0.00 Client	Buy
13:20:11	R2030	On 04/02/2021	8.37	Call	Bond Future	1	36,400,000	0.00 Member	Buy
13:20:11	R2030	On 04/02/2021	8.37	Call	Bond Future	1	27,900,000	0.00 Member	Sell
13:20:11	R2030	On 04/02/2021	8.37	Call	Bond Future	1	27,900,000	0.00 Member	Buy
13:20:11	R2030	On 04/02/2021	8.37	Call	Bond Future	1	14,700,000	0.00 Client	Buy
13:20:11	R2030	On 04/02/2021	8.37	Call	Bond Future	1	14,700,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,700,000	0.00 Client	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,700,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,600,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Client	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	900,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	800,000	0.00 Member	Sell
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	800,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Client	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,600,000	0.00 Member	Sell
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	500,000	0.00 Client	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Client	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	800,000	0.00 Client	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	500,000	0.00 Member	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	900,000	0.00 Member	Sell
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,700,000	0.00 Member	Sell
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	900,000	0.00 Client	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Member	Sell
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Client	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	500,000	0.00 Member	Sell
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	200,000	0.00 Member	Sell
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	600,000	0.00 Member	Sell
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	3,600,000	0.00 Client	Buy
13:20:12	R2030	On 04/02/2021	8.37	Call	Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	36,400,000	0.00 Member	Buy
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	36,400,000	0.00 Member	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	27,900,000	0.00 Member	Buy
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	36,400,000	0.00 Client	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	900,000	0.00 Member	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	27,900,000	0.00 Member	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,600,000	0.00 Member	Buy
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,600,000	0.00 Member	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Client	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	14,700,000	0.00 Member	Buy
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	14,700,000	0.00 Client	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	14,700,000	0.00 Member	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,700,000	0.00 Member	Buy
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,700,000	0.00 Client	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,700,000	0.00 Member	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	27,900,000	0.00 Client	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	900,000	0.00 Client	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	3,600,000	0.00 Client	Sell
13:21:43	R2030	On 04/02/2021	9.12	Call	Bond Future	1	900,000	0.00 Member	Buy
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	800,000	0.00 Member	Buy
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Client	Sell
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Member	Buy
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	500,000	0.00 Member	Buy
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Client	Sell
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	500,000	0.00 Client	Sell
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Member	Sell
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	500,000	0.00 Member	Sell
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Member	Buy
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Client	Sell
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	200,000	0.00 Member	Sell
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	800,000	0.00 Member	Sell
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Member	Buy
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:21:44	R2030	On 04/02/2021	9.12	Call	Bond Future	1	600,000	0.00 Member	Sell
14:51:04	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
14:51:04	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
14:51:04	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Buy
14:51:04	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
15:32:04	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Sell
15:32:04	R2030	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy
15:32:50	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Member	Sell
15:32:50	R2030	On 06/05/2021			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R2030 Bond Future						160	1,455,600,000	0.00	
8:24:38	R2035	On 04/02/2021			Bond Future	1	25,700,000	0.00 Member	Buy
8:24:38	R2035	On 06/05/2021			Bond Future	1	25,700,000	0.00 Member	Sell
8:24:38	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
8:24:38	R2035	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
13:00:31	R2035	On 04/02/2021			Bond Future	1	21,000,000	0.00 Member	Sell
13:00:31	R2035	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
13:00:31	R2035	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
13:00:31	R2035	On 04/02/2021			Bond Future	1	21,000,000	0.00 Member	Buy
13:00:31	R2035	On 04/02/2021			Bond Future	1	21,000,000	0.00 Client	Sell
13:02:44	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
13:02:44	R2035	On 06/05/2021			Bond Future	1	21,000,000	0.00 Client	Buy
13:02:44	R2035	On 06/05/2021			Bond Future	1	21,000,000	0.00 Member	Buy
13:02:44	R2035	On 06/05/2021			Bond Future	1	21,000,000	0.00 Member	Sell
13:02:44	R2035	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
Total for R2035 Bond Future						14	205,600,000	0.00	
8:24:38	R2037	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Buy
8:24:38	R2037	On 06/05/2021			Bond Future	1	93,000,000	0.00 Member	Sell
8:24:38	R2037	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Buy
8:24:38	R2037	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Sell
12:23:02	R2037	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:02	R2037	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Buy
12:23:15	R2037	On 04/02/2021			Bond Future	1	93,000,000	0.00 Member	Buy
12:23:15	R2037	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Sell
12:48:02	R2037	On 04/02/2021			Bond Future	1	66,000,000	0.00 Member	Buy
12:48:02	R2037	On 04/02/2021			Bond Future	1	15,800,000	0.00 Member	Buy
12:48:02	R2037	On 04/02/2021			Bond Future	1	66,000,000	0.00 Client	Sell
12:48:02	R2037	On 04/02/2021			Bond Future	1	66,000,000	0.00 Member	Sell
12:48:02	R2037	On 04/02/2021			Bond Future	1	15,800,000	0.00 Member	Sell
12:48:02	R2037	On 04/02/2021			Bond Future	1	15,800,000	0.00 Client	Sell
12:48:03	R2037	On 04/02/2021			Bond Future	1	11,200,000	0.00 Member	Buy
12:48:03	R2037	On 04/02/2021			Bond Future	1	11,200,000	0.00 Client	Sell
12:55:43	R2037	On 06/05/2021			Bond Future	1	11,200,000	0.00 Client	Buy
12:55:43	R2037	On 06/05/2021			Bond Future	1	15,800,000	0.00 Client	Buy
12:55:43	R2037	On 06/05/2021			Bond Future	1	66,000,000	0.00 Member	Buy
12:55:43	R2037	On 06/05/2021			Bond Future	1	15,800,000	0.00 Member	Sell
12:55:43	R2037	On 06/05/2021			Bond Future	1	66,000,000	0.00 Member	Sell
12:55:43	R2037	On 06/05/2021			Bond Future	1	66,000,000	0.00 Client	Buy
12:55:43	R2037	On 06/05/2021			Bond Future	1	15,800,000	0.00 Member	Buy
12:55:43	R2037	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Sell
12:58:23	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Sell
12:58:23	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Buy
12:58:48	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Member	Buy
12:58:48	R2037	On 06/05/2021			Bond Future	1	248,200,000	0.00 Member	Sell
13:07:39	R2037	On 04/02/2021	10.48	Call	Bond Future	1	8,700,000	0.00 Member	Sell
13:07:39	R2037	On 04/02/2021	10.35	Put	Bond Future	1	7,200,000	0.00 Member	Sell
13:07:39	R2037	On 04/02/2021	9.65	Call	Bond Future	1	7,200,000	0.00 Member	Buy
13:07:39	R2037	On 04/02/2021	10.85	Put	Bond Future	1	7,200,000	0.00 Member	Buy
13:07:39	R2037	On 04/02/2021	11.90	Put	Bond Future	1	8,700,000	0.00 Member	Buy
13:07:39	R2037	On 04/02/2021	11.90	Put	Bond Future	1	8,700,000	0.00 Member	Sell
13:07:39	R2037	On 04/02/2021	10.85	Put	Bond Future	1	7,200,000	0.00 Member	Sell
13:07:39	R2037	On 04/02/2021	10.48	Call	Bond Future	1	8,700,000	0.00 Member	Buy
13:07:39	R2037	On 04/02/2021	10.35	Put	Bond Future	1	7,200,000	0.00 Member	Buy
13:07:39	R2037	On 04/02/2021	9.65	Call	Bond Future	1	7,200,000	0.00 Member	Sell
14:12:01	R2037	On 04/02/2021			Bond Future	1	12,000,000	0.00 Member	Sell
14:12:01	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:07	R2037	On 04/02/2021	11.90	Put	Bond Future	1	8,700,000	0.00 Member	Sell
14:12:07	R2037	On 04/02/2021	11.90	Put	Bond Future	1	5,800,000	0.00 Member	Buy
14:12:14	R2037	On 04/02/2021	10.48	Call	Bond Future	1	8,700,000	0.00 Member	Buy
14:12:14	R2037	On 04/02/2021	10.48	Call	Bond Future	1	5,800,000	0.00 Member	Sell
14:12:21	R2037	On 04/02/2021	10.85	Put	Bond Future	1	7,200,000	0.00 Member	Sell
14:12:21	R2037	On 04/02/2021	10.85	Put	Bond Future	1	7,200,000	0.00 Client	Buy
14:12:27	R2037	On 04/02/2021	10.35	Put	Bond Future	1	7,200,000	0.00 Member	Buy
14:12:27	R2037	On 04/02/2021	10.35	Put	Bond Future	1	7,200,000	0.00 Client	Sell
14:12:33	R2037	On 04/02/2021	9.65	Call	Bond Future	1	7,200,000	0.00 Member	Sell
14:12:33	R2037	On 04/02/2021	9.65	Call	Bond Future	1	7,200,000	0.00 Client	Buy
14:39:49	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
14:39:49	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
14:39:49	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Client	Buy
14:39:49	R2037	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Buy
14:39:49	R2037	On 04/02/2021			Bond Future	1	10,000,000	0.00 Member	Sell
14:43:16	R2037	On 04/02/2021	11.90	Put	Bond Future	1	2,900,000	0.00 Client	Buy
14:43:16	R2037	On 04/02/2021	11.90	Put	Bond Future	1	5,800,000	0.00 Member	Sell
14:43:16	R2037	On 04/02/2021	11.90	Put	Bond Future	1	5,800,000	0.00 Client	Buy
14:43:16	R2037	On 04/02/2021	11.90	Put	Bond Future	1	2,900,000	0.00 Member	Sell
14:43:16	R2037	On 04/02/2021	11.90	Put	Bond Future	1	2,900,000	0.00 Member	Buy
14:46:37	R2037	On 04/02/2021	10.48	Call	Bond Future	1	2,900,000	0.00 Member	Buy
14:46:37	R2037	On 04/02/2021	10.48	Call	Bond Future	1	2,900,000	0.00 Member	Sell
14:46:37	R2037	On 04/02/2021	10.48	Call	Bond Future	1	5,800,000	0.00 Member	Buy
14:46:37	R2037	On 04/02/2021	10.48	Call	Bond Future	1	5,800,000	0.00 Client	Sell
14:46:37	R2037	On 04/02/2021	10.48	Call	Bond Future	1	2,900,000	0.00 Client	Sell
16:43:19	R2037	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Sell
16:43:19	R2037	On 06/05/2021			Bond Future	1	14,400,000	0.00 Member	Buy
16:49:09	R2037	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Sell
16:49:09	R2037	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Buy
16:49:09	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Buy
16:49:09	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Member	Sell
16:49:09	R2037	On 06/05/2021			Bond Future	1	3,000,000	0.00 Client	Sell
16:49:09	R2037	On 06/05/2021			Bond Future	1	7,700,000	0.00 Client	Sell
16:49:09	R2037	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:49:09	R2037	On 06/05/2021			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:09	R2037	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:49:09	R2037	On 06/05/2021			Bond Future	1	800,000	0.00 Member	Buy
16:49:09	R2037	On 06/05/2021			Bond Future	1	800,000	0.00 Client	Sell
16:49:09	R2037	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:49:09	R2037	On 06/05/2021			Bond Future	1	400,000	0.00 Client	Sell
16:49:09	R2037	On 06/05/2021			Bond Future	1	7,700,000	0.00 Member	Buy
Total for R2037 Bond Future						81	1,932,800,000	0.00	
8:24:38	R2040	On 06/05/2021			Bond Future	1	35,300,000	0.00 Member	Sell
8:24:38	R2040	On 04/02/2021			Bond Future	1	35,300,000	0.00 Member	Buy
8:24:38	R2040	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Sell
8:24:38	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
13:14:45	R2040	On 04/02/2021			Bond Future	1	26,200,000	0.00 Member	Buy
13:14:45	R2040	On 04/02/2021			Bond Future	1	26,200,000	0.00 Client	Sell
13:14:45	R2040	On 04/02/2021			Bond Future	1	26,200,000	0.00 Member	Sell
13:14:45	R2040	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Buy
13:14:45	R2040	On 04/02/2021			Bond Future	1	6,200,000	0.00 Member	Sell
13:14:45	R2040	On 04/02/2021			Bond Future	1	2,900,000	0.00 Client	Sell
13:14:45	R2040	On 04/02/2021			Bond Future	1	6,200,000	0.00 Client	Sell
13:14:45	R2040	On 04/02/2021			Bond Future	1	2,900,000	0.00 Member	Buy
13:17:33	R2040	On 06/05/2021			Bond Future	1	26,200,000	0.00 Member	Sell
13:17:33	R2040	On 06/05/2021			Bond Future	1	26,200,000	0.00 Client	Buy
13:17:33	R2040	On 06/05/2021			Bond Future	1	26,200,000	0.00 Member	Buy
13:17:33	R2040	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Buy
13:17:33	R2040	On 06/05/2021			Bond Future	1	6,200,000	0.00 Client	Buy
13:17:33	R2040	On 06/05/2021			Bond Future	1	6,200,000	0.00 Member	Sell
13:17:33	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
13:17:33	R2040	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Buy
Total for R2040 Bond Future						20	282,400,000	0.00	
14:13:51	R2044	On 06/05/2021			Bond Future	1	279,700,000	0.00 Member	Sell
14:13:51	R2044	On 04/02/2021			Bond Future	1	279,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:51	R2044	On 04/02/2021			Bond Future	1	279,700,000	0.00 Member	Sell
14:13:51	R2044	On 06/05/2021			Bond Future	1	279,700,000	0.00 Member	Buy
14:33:12	R2044	On 04/02/2021			Bond Future	1	24,200,000	0.00 Member	Sell
14:33:12	R2044	On 04/02/2021			Bond Future	1	279,700,000	0.00 Member	Buy
14:33:46	R2044	On 06/05/2021			Bond Future	1	24,200,000	0.00 Member	Buy
14:33:46	R2044	On 06/05/2021			Bond Future	1	279,700,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	62,100,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	62,100,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	62,100,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	29,800,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	29,800,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	4,600,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	4,600,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	10,200,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	67,600,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	4,700,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	10,200,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	5,000,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	29,800,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	12,300,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	24,200,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	2,600,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	67,600,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:12:44	R2044	On 04/02/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	45,700,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	24,200,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	12,300,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	5,500,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	45,700,000	0.00 Client	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	67,600,000	0.00 Member	Sell
17:12:44	R2044	On 04/02/2021			Bond Future	1	5,400,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	24,200,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	62,100,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	45,700,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	67,600,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	67,600,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	5,500,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	45,700,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	12,300,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	4,600,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	4,700,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	29,800,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	5,400,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	24,200,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	5,500,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	45,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	67,600,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	4,700,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	62,100,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	62,100,000	0.00 Member	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	5,000,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	29,800,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	12,300,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	2,600,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	10,200,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	29,800,000	0.00 Member	Sell
17:15:16	R2044	On 06/05/2021			Bond Future	1	4,600,000	0.00 Client	Buy
17:15:16	R2044	On 06/05/2021			Bond Future	1	10,200,000	0.00 Member	Sell
Total for R2044 Bond Future						84	3,356,400,000	0.00	
16:57:56	R209	On 06/05/2021			Bond Future	1	14,100,000	0.00 Member	Buy
16:57:56	R209	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Sell
17:06:23	R209	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Sell
17:06:23	R209	On 06/05/2021			Bond Future	1	11,200,000	0.00 Member	Buy
17:06:23	R209	On 06/05/2021			Bond Future	1	2,900,000	0.00 Client	Sell
17:06:23	R209	On 06/05/2021			Bond Future	1	11,200,000	0.00 Client	Sell
17:06:23	R209	On 06/05/2021			Bond Future	1	2,900,000	0.00 Member	Buy
Total for R209 Bond Future						7	56,400,000	0.00	
Grand Total for all Instruments						493	8,110,740,000	0.00	