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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
12:34:26	12025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Sell
12:34:26	12025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
13:25:34	12025	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Buy
13:25:34	12025	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Sell
13:31:04	12025	On 06/05/2021		Bond Future	1	5,000,000	0.00 Member	Sell
13:31:04	12025	On 06/05/2021		Bond Future	1	5,000,000	0.00 Client	Buy
13:32:14	12025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
13:32:14	12025	On 06/05/2021		Bond Future	1	2,200,000	0.00 Client	Sell
Total for I202	25 Bond Future				8	28,800,000	0.00	
12:28:02	R186	On 06/05/2021		Bond Future	1	2,200,000	0.00 Member	Buy
12:28:02	R186	On 06/05/2021		Bond Future	1	8,500,000	0.00 Member	Sell
12:28:02	R186	On 06/05/2021		Bond Future	1	12,400,000	0.00 Member	Buy

INTEREST RATE AND CURRENCY DERIVATIVES

## DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/04/2021

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:02	R186	On 06/05/2021	Bond Future	1	12,900,000	0.00 Member	Sell
13:44:13	R186	On 06/05/2021	Bond Future	1	1,700,000	0.00 Member	Sell
13:44:13	R186	On 06/05/2021	Bond Future	1	2,000,000	0.00 Member	Buy
13:44:13	R186	On 06/05/2021	Bond Future	1	2,000,000	0.00 Member	Sell
13:44:13	R186	On 06/05/2021	Bond Future	1	8,500,000	0.00 Member	Buy
13:44:13	R186	On 06/05/2021	Bond Future	1	8,500,000	0.00 Client	Sell
13:44:13	R186	On 06/05/2021	Bond Future	1	2,000,000	0.00 Client	Sell
13:44:13	R186	On 06/05/2021	Bond Future	1	200,000	0.00 Member	Buy
13:44:13	R186	On 06/05/2021	Bond Future	1	200,000	0.00 Member	Sell
13:44:13	R186	On 06/05/2021	Bond Future	1	200,000	0.00 Client	Sell
13:44:13	R186	On 06/05/2021	Bond Future	1	1,700,000	0.00 Client	Sell
13:44:13	R186	On 06/05/2021	Bond Future	1	1,700,000	0.00 Member	Buy
13:48:06	R186	On 06/05/2021	Bond Future	1	2,200,000	0.00 Client	Buy
13:48:06	R186	On 06/05/2021	Bond Future	1	1,000,000	0.00 Member	Sell
13:48:06	R186	On 06/05/2021	Bond Future	1	1,000,000	0.00 Client	Buy
13:48:06	R186	On 06/05/2021	Bond Future	1	500,000	0.00 Client	Buy
13:48:06	R186	On 06/05/2021	Bond Future	1	500,000	0.00 Member	Sell
13:48:06	R186	On 06/05/2021	Bond Future	1	9,200,000	0.00 Member	Sell
13:48:06	R186	On 06/05/2021	Bond Future	1	1,000,000	0.00 Member	Buy
13:48:06	R186	On 06/05/2021	Bond Future	1	500,000	0.00 Member	Buy
13:48:06	R186	On 06/05/2021	Bond Future	1	9,200,000	0.00 Client	Buy
13:48:06	R186	On 06/05/2021	Bond Future	1	9,200,000	0.00 Member	Buy
13:48:06	R186	On 06/05/2021	Bond Future	1	2,200,000	0.00 Member	Sell
15:18:16	R186	On 06/05/2021	Bond Future	1	1,400,000	0.00 Member	Sell
15:18:21	R186	On 06/05/2021	Bond Future	1	1,400,000	0.00 Member	Buy
16:17:54	R186	On 06/05/2021	Bond Future	1	1,400,000	0.00 Member	Buy
16:17:54	R186	On 06/05/2021	Bond Future	1	1,100,000	0.00 Member	Sell
16:50:27	R186	On 06/05/2021	Bond Future	1	300,000	0.00 Member	Buy
16:50:27	R186	On 06/05/2021	Bond Future	1	300,000	0.00 Member	Sell
16:50:27	R186	On 06/05/2021	Bond Future	1	1,100,000	0.00 Member	Buy
16:50:27	R186	On 06/05/2021	Bond Future	1	300,000	0.00 Client	Sell
16:50:27	R186	On 06/05/2021	Bond Future	1	1,100,000	0.00 Client	Sell
Total for R18	6 Bond Future			35	109,600,000	0.00	

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:33	R2023	On 06/05/2021		Bond Future	1	14,600,000	0.00 Member	Buy
10:30:33	R2023	On 06/05/2021		Bond Future	1	37,400,000	0.00 Member	Sell
11:07:11	R2023	On 06/05/2021		Bond Future	1	14,600,000	0.00 Member	Sell
11:07:11	R2023	On 06/05/2021		Bond Future	1	14,600,000	0.00 Client	Buy
11:07:11	R2023	On 06/05/2021		Bond Future	1	22,800,000	0.00 Member	Sell
11:07:11	R2023	On 06/05/2021		Bond Future	1	22,800,000	0.00 Client	Buy
11:07:11	R2023	On 06/05/2021		Bond Future	1	22,800,000	0.00 Member	Buy
Total for R20	023 Bond Future				7	149,600,000	0.00	
15:18:16	R2030	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Sell
15:18:21	R2030	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Buy
16:17:54	R2030	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Buy
16:17:54	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Sell
16:53:33	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Buy
16:53:33	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Sell
16:53:33	R2030	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Buy
16:53:33	R2030	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Sell
16:53:33	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Member	Buy
16:53:33	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Client	Sell
16:53:33	R2030	On 06/05/2021		Bond Future	1	500,000	0.00 Client	Sell
16:53:33	R2030	On 06/05/2021		Bond Future	1	1,800,000	0.00 Client	Sell
Total for R20	030 Bond Future				12	16,800,000	0.00	
10:30:33	R2032	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
10:30:33	R2032	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
11:07:47	R2032	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
11:07:47	R2032	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Buy
12:28:02	R2032	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Buy
12:28:02	R2032	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Sell
13:48:54	R2032	On 06/05/2021		Bond Future	1	3,700,000	0.00 Client	Buy
13:48:54	R2032	On 06/05/2021		Bond Future	1	3,700,000	0.00 Member	Sell
15:18:16	R2032	On 06/05/2021		Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:21	R2032	On 06/05/2021		Bond Future	1	3,500,000	0.00 Member	Buy
16:17:54	R2032	On 06/05/2021		Bond Future	1	3,500,000	0.00 Member	Buy
16:17:54	R2032	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Sell
16:58:11	R2032	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Buy
16:58:11	R2032	On 06/05/2021		Bond Future	1	1,700,000	0.00 Client	Sell
16:58:11	R2032	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
16:58:11	R2032	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Buy
16:58:11	R2032	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Sell
16:58:11	R2032	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Sell
16:58:11	R2032	On 06/05/2021		Bond Future	1	800,000	0.00 Client	Sell
16:58:11	R2032	On 06/05/2021		Bond Future	1	800,000	0.00 Client	Sell
16:58:11	R2032	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
16:58:11	R2032	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Sell
16:58:11	R2032	On 06/05/2021		Bond Future	1	1,700,000	0.00 Member	Buy
Total for R20	32 Bond Future				23	38,600,000	0.00	
12:28:02	R2035	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Sell
12:28:02	R2035	On 06/05/2021		Bond Future	1	49,600,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021		Bond Future	1	21,200,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	400,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	21,200,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021		Bond Future	1	21,200,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	11,400,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021		Bond Future	1	2,800,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	1,800,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021		Bond Future	1	5,200,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021		Bond Future	1	11,400,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	5,200,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021		Bond Future	1	6,000,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	11,400,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	5,200,000	0.00 Client	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	2,800,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Buy
13:37:48	R2035	On 06/05/2021		Bond Future	1	1,800,000	0.00 Member	Sell
13:37:48	R2035	On 06/05/2021		Bond Future	1	800,000	0.00 Client	Sell
15:18:16	R2035	On 06/05/2021		Bond Future	1	4,800,000	0.00 Member	Sell
15:18:21	R2035	On 06/05/2021		Bond Future	1	4,800,000	0.00 Member	Buy
16:17:54	R2035	On 06/05/2021		Bond Future	1	4,800,000	0.00 Member	Buy
16:17:54	R2035	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Sell
17:23:20	R2035	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Sell
17:23:20	R2035	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
17:23:20	R2035	On 06/05/2021		Bond Future	1	3,100,000	0.00 Member	Buy
17:23:20	R2035	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Sell
17:23:20	R2035	On 06/05/2021		Bond Future	1	800,000	0.00 Member	Buy
17:23:20	R2035	On 06/05/2021		Bond Future	1	3,100,000	0.00 Client	Sell
17:23:20	R2035	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
17:23:20	R2035	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
17:23:20	R2035	On 06/05/2021		Bond Future	1	3,100,000	0.00 Member	Sell
17:23:20	R2035	On 06/05/2021		Bond Future	1	800,000	0.00 Client	Sell
17:23:20	R2035	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
Total for R20	035 Bond Future				40	227,200,000	0.00	
15:18:16	R2037	On 06/05/2021		Bond Future	1	8,400,000	0.00 Member	Sell
15:18:21	R2037	On 06/05/2021		Bond Future	1	8,400,000	0.00 Member	Buy
16:17:54	R2037	On 06/05/2021		Bond Future	1	8,400,000	0.00 Member	Buy
16:17:54	R2037	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Sell
17:02:27	R2037	On 06/05/2021		Bond Future	1	1,000,000	0.00 Client	Sell
17:02:27	R2037	On 06/05/2021		Bond Future	1	6,000,000	0.00 Client	Sell
17:02:27	R2037	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Sell
17:02:27	R2037	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Sell
17:02:27	R2037	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Buy
17:02:27	R2037	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Buy

17.02.27   R2037   On 06050221   Bond Future   1   200.001   0.00 Member   Buy     17.02.27   R2037   On 06057021   Bond Future   1   200.000   0.00 Client   Sell     17.02.27   R2037   On 06057021   Bond Future   1   200.000   0.00 Member   Sell     17.02.27   R2037   On 06057021   Bond Future   1   1.000.000   0.00 Member   Sell     17.02.27   R2037   On 06057021   Bond Future   1   1.000.000   0.00 Member   Sell     12.25.02   R2040   On 06057021   Bond Future   1   1.300.000   0.00 Member   Buy     13.33.18   R2040   On 06057021   Bond Future   1   1.300.000   0.00 Member   Buy     13.33.18   R2040   On 06057021   Bond Future   1   6.100.000   0.00 Member   Buy     13.33.18   R2040   On 06057021   Bond Future   1   6.100.000   0.00 Member   Buy     15.15.4   R2	Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17.02.27 R2037 On 6065/2021 Bond Future 1 1,000,000 0.00 Client Sell   17.02.27 R2037 On 6065/2021 Bond Future 1 200,000 0.00 Member Sell   17.02.27 R2037 On 6065/2021 Bond Future 1 1,000,000 0.00 Member Sell   Total for R2037 On 6065/2021 Bond Future 1 1,300,000 0.00 Member Sell   12.28.02 R2040 On 6065/2021 Bond Future 1 1,300,000 0.00 Member Sell   12.28.02 R2040 On 6065/2021 Bond Future 1 1,300,000 0.00 Member Buy   13.33.18 R2040 On 6065/2021 Bond Future 1 6,100,000 0.00 Member Buy   15.18.16 R2040 On 6065/2021 Bond Future 1 7,0000 0.00 Member Buy   16.17.54 R2040 On 6065/2021 Bond Future 1 7,0000 0.00 Member Buy   17.05.36 R2040 On 6065/2021 Bond Future 1 7,0000 0.00 Member Buy	17:02:27	R2037	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Buy
17.02.27   R2037   On 6605/2021   Bond Future   1   200,000   0.00 Member   Self     TA22.27   R2037   On 6605/2021   Bond Future   1   1,000,000   On   Member   Buy     Total for R2327   R2040   On 6605/2021   Bond Future   1   1,300,000   0.00 Member   Self     1228.02   R2040   On 6605/2021   Bond Future   1   1,300,000   0.00 Member   Buy     1333.18   R2040   On 6605/2021   Bond Future   1   1,300,000   0.00 Member   Buy     1333.18   R2040   On 6605/2021   Bond Future   1   1,6100,000   0.00 Member   Buy     151.82.1   R2040   On 6605/2021   Bond Future   1   6,100,000   0.00 Member   Buy     151.75.4   R2040   On 6605/2021   Bond Future   1   6,100,000   0.00 Member   Buy     17.05.36   R2040   On 6605/2021   Bond Future   1   700,000   0.00 Member   Self <t< td=""><td>17:02:27</td><td>R2037</td><td>On 06/05/2021</td><td></td><td>Bond Future</td><td>1</td><td>200,000</td><td>0.00 Client</td><td>Sell</td></t<>	17:02:27	R2037	On 06/05/2021		Bond Future	1	200,000	0.00 Client	Sell
17.02.27 R2037 0,0 0605/2021 Bond Future 1 1.000.00 0.00 Member Buy   Total for R2027 Sold On 0605/2021 Bond Future 1 1.300.000 0.00 Member Sell   12.28.02 R2040 On 6005/2021 Bond Future 1 1.300.000 0.00 Member Buy   13.318 R2040 On 6005/2021 Bond Future 1 1.300.000 0.00 Member Buy   13.318 R2040 On 6005/2021 Bond Future 1 6.100.000 0.00 Member Buy   13.318 R2040 On 6005/2021 Bond Future 1 6.100.000 0.00 Member Buy   1518.12 R2040 On 6005/2021 Bond Future 1 6.100.000 0.00 Member Buy   1617.54 R2040 On 6005/2021 Bond Future 1 700.000 0.00 Member Buy   1705.36 R2040 On 6005/2021 Bond Future 1 1.000.000 0.00 Member Buy   1705.36 R2040 On 6005/2021 Bond Future 1 1.000.000 0.00 M	17:02:27	R2037	On 06/05/2021		Bond Future	1	1,200,000	0.00 Client	Sell
Total for R2037 Biol Future   15   50,400,00   0.00   Member   Sell     1228.02   R2040   On 06/05/021   Bond Future   1   1,300,000   0.00 Member   Buy     133.318   R2040   On 06/05/021   Bond Future   1   1,300,000   0.00 Member   Buy     133.318   R2040   On 06/05/021   Bond Future   1   1,300,000   0.00 Member   Buy     151.816   R2040   On 06/05/021   Bond Future   1   6,100,000   0.00 Member   Buy     151.821   R2040   On 06/05/021   Bond Future   1   6,100,000   0.00 Member   Buy     161.724   R2040   On 06/05/021   Bond Future   1   700,000   0.00 Member   Buy     161.754   R2040   On 06/05/021   Bond Future   1   4,100,000   0.00 Member   Buy     17.053.6   R2040   On 06/05/021   Bond Future   1   4,000,00   0.00 Cleint   Sell     17.053.6   R2040   On 06/05/021	17:02:27	R2037	On 06/05/2021		Bond Future	1	200,000	0.00 Member	Sell
12.28.02   R240   On 6055/201   Bond Future   1   1.300,000   0.00 Member   Sell     12.28.02   R2040   On 6055/2021   Bond Future   1   1.300,000   0.00 Member   Buy     13.33.18   R2040   On 6055/2021   Bond Future   1   1.300,000   0.00 Member   Buy     13.33.18   R2040   On 6055/2021   Bond Future   1   6.100,000   0.00 Member   Buy     15.18.16   R2040   On 6055/2021   Bond Future   1   6.100,000   0.00 Member   Buy     15.18.21   R2040   On 6055/2021   Bond Future   1   6.100,000   0.00 Member   Buy     16.17.54   R2040   On 6055/2021   Bond Future   1   700,000   0.00 Member   Buy     17.05.36   R2040   On 6055/2021   Bond Future   1   700,000   0.00 Member   Buy     17.05.36   R2040   On 6055/2021   Bond Future   1   1000,000   0.00 Member   Buy     17.05.36	17:02:27	R2037	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
12.28.02 R2040 0n 06/05/2021 Bond Future 1 1,300,000 0.00 Member Buy   13.33:18 R2040 0n 06/05/2021 Bond Future 1 1,300,000 0.00 Member Buy   13.33:18 R2040 0n 06/05/2021 Bond Future 1 1,300,000 0.00 Member Buy   15:18:16 R2040 0n 06/05/2021 Bond Future 1 6,100,000 0.00 Member Buy   16:17:54 R2040 0n 06/05/2021 Bond Future 1 6,100,000 0.00 Member Buy   16:17:54 R2040 0n 06/05/2021 Bond Future 1 700,000 0.00 Member Buy   17:05:36 R2040 0n 06/05/2021 Bond Future 1 700,000 0.00 Member Buy   17:05:36 R2040 0n 06/05/2021 Bond Future 1 1,000,000 0.00 Clent Sell   17:05:36 R2040 0n 06/05/2021 Bond Future 1 1,000,000 0.00 Clent Sell   17:05:36 R2040 0n 06/05/2021 Bond Future 1 1,000,000 0.00	Total for R20	037 Bond Future				15	50,400,000	0.00	
13.33:18 R2040 0n 0605/2021 Bond Future 1 1,300,000 0.00 Member Buy   13.33:18 R2040 0n 0605/2021 Bond Future 1 1,300,000 0.00 Clent Sell   15:18:16 R2040 0n 0605/2021 Bond Future 1 6,100,000 0.00 Member Sell   15:18:17 R2040 0n 0605/2021 Bond Future 1 6,100,000 0.00 Member Buy   16:17:54 R2040 0n 0605/2021 Bond Future 1 6,100,000 0.00 Member Buy   16:17:54 R2040 0n 0605/2021 Bond Future 1 4,100,000 0.00 Member Buy   17:05:36 R2040 0n 0605/2021 Bond Future 1 700,000 0.00 Member Buy   17:05:36 R2040 0n 0605/2021 Bond Future 1 700,000 0.00 Clent Sell   17:05:36 R2040 0n 0605/2021 Bond Future 1 1,000,000 0.00 Clent Sell   17:05:36 R2040 0n 0605/2021 Bond Future 1 1,000,000 0.00 Member </td <td>12:28:02</td> <td>R2040</td> <td>On 06/05/2021</td> <td></td> <td>Bond Future</td> <td>1</td> <td>1,300,000</td> <td>0.00 Member</td> <td>Sell</td>	12:28:02	R2040	On 06/05/2021		Bond Future	1	1,300,000	0.00 Member	Sell
13.33:18 R2040 On 06/05/2021 Bond Future 1 1,300,000 0.00 Client Sell   15:18:16 R2040 On 06/05/2021 Bond Future 1 6,100,000 0.00 Member Sell   15:18:16 R2040 On 06/05/2021 Bond Future 1 6,100,000 0.00 Member Buy   16:17:54 R2040 On 06/05/2021 Bond Future 1 700,000 0.00 Member Buy   16:17:54 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 700,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 700,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0	12:28:02	R2040	On 06/05/2021		Bond Future	1	1,300,000	0.00 Member	Buy
1518:16 R2040 On 06/05/2021 Bond Future 1 6,100,000 0.00 Member Sell   15:18:21 R2040 On 06/05/2021 Bond Future 1 6,100,000 0.00 Member Buy   16:17:54 R2040 On 06/05/2021 Bond Future 1 6,100,000 0.00 Member Buy   16:17:54 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 <t< td=""><td>13:33:18</td><td>R2040</td><td>On 06/05/2021</td><td></td><td>Bond Future</td><td>1</td><td>1,300,000</td><td>0.00 Member</td><td>Buy</td></t<>	13:33:18	R2040	On 06/05/2021		Bond Future	1	1,300,000	0.00 Member	Buy
15:18:21 R2040 0n 06/05/2021 Bond Future 1 6,100,000 0.00 Member Buy   16:17:54 R2040 0n 06/05/2021 Bond Future 1 6,100,000 0.00 Member Buy   16:17:54 R2040 0n 06/05/2021 Bond Future 1 700:000 0.00 Member Sell   17:05:36 R2040 0n 06/05/2021 Bond Future 1 700:000 0.00 Member Buy   17:05:36 R2040 0n 06/05/2021 Bond Future 1 700:000 0.00 Member Buy   17:05:36 R2040 0n 06/05/2021 Bond Future 1 1000.000 0.00 Client Sell   17:05:36 R2040 0n 06/05/2021 Bond Future 1 4,100,000 0.00 Client Sell   17:05:36 R2040 0n 06/05/2021 Bond Future 1 1,000.000 0.00 Member Sell   17:05:36 R2040 0n 06/05/2021 Bond Future 1 1,000.000 0.00 Member Sell   17:05:36 R2040 0n 06/05/2021 Bond Future 1 300.000 0.00	13:33:18	R2040	On 06/05/2021		Bond Future	1	1,300,000	0.00 Client	Sell
16:17:54 R2040 On 06/05/2021 Bond Future 1 6,100,000 0.00 Member Bord   16:17:54 R2040 On 06/05/2021 Bond Future 1 700,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 700,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Clent Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Clent Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.	15:18:16	R2040	On 06/05/2021		Bond Future	1	6,100,000	0.00 Member	Sell
16:17:54 R2040 On 06/05/2021 Bond Future 1 700.000 0.00 Member Self   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100.000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 700.000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000.000 0.00 Client Self   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Client Self   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Client Self   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Self   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,000,000 0.00 Member Self   17:05:36 R2040 On 06/05/2021 Bond Future 1 300.000 0.00 Member Self   17:05:36 R2040 On 06/05/2021 Bond Future 1 300.000 0	15:18:21	R2040	On 06/05/2021		Bond Future	1	6,100,000	0.00 Member	Buy
17.05:36 R2040 0.n 06/05/2021 Bond Future 1 4,100,000 0.00 Member Buy   17.05:36 R2040 0.n 06/05/2021 Bond Future 1 700,000 0.00 Client Sell   17.05:36 R2040 0.n 06/05/2021 Bond Future 1 1,000,000 0.00 Client Sell   17.05:36 R2040 0.n 06/05/2021 Bond Future 1 4,100,000 0.00 Client Sell   17.05:36 R2040 0.n 06/05/2021 Bond Future 1 4,100,000 0.00 Client Sell   17.05:36 R2040 0.n 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17.05:36 R2040 0.n 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17.05:36 R2040 0.n 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17.05:36 R2040 0.n 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17.05:36 R2040 0.n 06/05/2021 Bond Future 1 300,000	16:17:54	R2040	On 06/05/2021		Bond Future	1	6,100,000	0.00 Member	Buy
17:05:36 R2040 On 06/05/2021 Bond Future 1 70,000 0.00 Member Bull   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 700,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00	16:17:54	R2040	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Sell
17:05:36 R2040 0.0 60/05/2021 Bond Future 1 1,00,000 0.00 Client Sell   17:05:36 R2040 0.n 60/05/2021 Bond Future 1 700,000 0.00 Client Sell   17:05:36 R2040 0.n 60/05/2021 Bond Future 1 4,100,000 0.00 Client Sell   17:05:36 R2040 0.n 60/05/2021 Bond Future 1 1,000,000 0.00 Member Sell   17:05:36 R2040 0.n 60/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17:05:36 R2040 0.n 60/05/2021 Bond Future 1 1,000,000 0.00 Member Sell   17:05:36 R2040 0.n 60/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 0.n 60/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 0.n 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 0.n 06/05/2021 Bond Future 1 300,000	17:05:36	R2040	On 06/05/2021		Bond Future	1	4,100,000	0.00 Member	Buy
17:05:36 R2040 On 06/05/2021 Bond Future 1 700,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00	17:05:36	R2040	On 06/05/2021		Bond Future	1	700,000	0.00 Member	Buy
17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 41,00,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 41,00,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 400,000 0.	17:05:36	R2040	On 06/05/2021		Bond Future	1	1,000,000	0.00 Client	Sell
17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 41,800,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 400,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 31,200,000 0.	17:05:36	R2040	On 06/05/2021		Bond Future	1	700,000	0.00 Client	Sell
17:05:36 R2040 On 06/05/2021 Bond Future 1 4,100,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 41,800,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 400,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 31,200,000 0.00	17:05:36	R2040	On 06/05/2021		Bond Future	1	4,100,000	0.00 Client	Sell
17:05:36 R2040 On 06/05/2021 Bond Future 1 1,000,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Buy   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 400,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 31,200,000 0.00 Member Buy   13:36:14 R2044 On 06/05/2021 Bond Future 1 31,200,000 0.00 Member Buy   13:36:14 R2044 On 06/05/2021 Bond Future 1 2,300,000 0.00 M	17:05:36	R2040	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Sell
17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Bund Future Bond Future 1 300,000 0.00 Client Bond Future Bond Future 1 300,000 0.00 Member Bond Future Bond Future Bond Future 1 300,000 0.00 Member Bond Future Bond Future Bond Future 1 Bond Future Bond Futu	17:05:36	R2040	On 06/05/2021		Bond Future	1	4,100,000	0.00 Member	Sell
17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Client Sell   17:05:36 R2040 On 06/05/2021 Bond Future 1 300,000 0.00 Member Sell   Total for R2040   Protein Future 1 300,000 0.00 Member Sell   Total for R2040   00 06/05/2021 Bond Future 1 400,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 400,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 31,200,000 0.00 Member Sell   13:36:14 R2044 On 06/05/2021 Bond Future 1 31,200,000 0.00 Member Buy   13:36:14 R2044 On 06/05/2021 Bond Future 1 2,300,000 0.00 Member Sell	17:05:36	R2040	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
17:05:36R 2040On 06/05/2021Bond Future1300,0000.00 MemberSellTotal for R204/Con 06/05/2021Bond Future1400,0000.00 MemberSell12:28:02R 2044On 06/05/2021Bond Future1400,0000.00 MemberSell12:28:02R 2044On 06/05/2021Bond Future131,200,0000.00 MemberBuy13:36:14R 2044On 06/05/2021Bond Future12,300,0000.00 MemberBuy	17:05:36	R2040	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
Total for R204J Bond Future1941,800,0000.0012:28:02R2044On 06/05/2021Bond Future1400,0000.00 MemberSell12:28:02R2044On 06/05/2021Bond Future131,200,0000.00 MemberBuy13:36:14R2044On 06/05/2021Bond Future12,300,0000.00 MemberSell	17:05:36	R2040	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Sell
12:28:02 R2044 On 06/05/2021 Bond Future 1 400,000 0.00 Member Sell   12:28:02 R2044 On 06/05/2021 Bond Future 1 31,200,000 0.00 Member Buy   13:36:14 R2044 On 06/05/2021 Bond Future 1 2,300,000 0.00 Member Buy	17:05:36	R2040	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
12:28:02 R2044 On 06/05/2021 Bond Future 1 31,200,000 0.00 Member Buy   13:36:14 R2044 On 06/05/2021 Bond Future 1 2,300,000 0.00 Member Sell	Total for R20	040 Bond Future				19	41,800,000	0.00	
13:36:14   R2044   On 06/05/2021   Bond Future   1   2,300,000   0.00 Member   Sell	12:28:02	R2044	On 06/05/2021		Bond Future	1	400,000	0.00 Member	Sell
	12:28:02	R2044	On 06/05/2021		Bond Future	1	31,200,000	0.00 Member	Buy
13:36:14 R2044 On 06/05/2021 Bond Future 1 4,200,000 0.00 Member Buy	13:36:14	R2044	On 06/05/2021		Bond Future	1	2,300,000	0.00 Member	Sell
	13:36:14	R2044	On 06/05/2021		Bond Future	1	4,200,000	0.00 Member	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	4,200,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	4,200,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	4,100,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	1,200,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	1,200,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	2,600,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	2,600,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	2,600,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	2,300,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	1,200,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	5,000,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	2,100,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	1,200,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	900,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	2,100,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	400,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	500,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	900,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	500,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	400,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	6,300,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	900,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	500,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	6,300,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	2,100,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	1,200,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	1,200,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	6,300,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	5,000,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	5,000,000	0.00 Member	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	2,300,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	4,100,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	4,100,000	0.00 Client	Sell
13:36:14	R2044	On 06/05/2021	Bond Future	1	400,000	0.00 Member	Buy
13:36:14	R2044	On 06/05/2021	Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
					01 114400			
13:36:14	R2044	On 06/05/2021		Bond Future	1	400,000	0.00 Client	Sell
15:18:16	R2044	On 06/05/2021		Bond Future	1	7,900,000	0.00 Member	Sell
15:18:21	R2044	On 06/05/2021		Bond Future	1	7,900,000	0.00 Member	Buy
16:17:55	R2044	On 06/05/2021		Bond Future	1	7,900,000	0.00 Member	Buy
16:17:55	R2044	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Sell
16:39:49	R2044	On 06/05/2021		Bond Future	1	2,000,000	0.00 Member	Buy
16:39:49	R2044	On 06/05/2021		Bond Future	1	2,000,000	0.00 Member	Sell
17:08:24	R2044	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Buy
17:08:24	R2044	On 06/05/2021		Bond Future	1	5,600,000	0.00 Member	Buy
17:08:24	R2044	On 06/05/2021		Bond Future	1	900,000	0.00 Client	Sell
17:08:24	R2044	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
17:08:24	R2044	On 06/05/2021		Bond Future	1	900,000	0.00 Member	Sell
17:08:24	R2044	On 06/05/2021		Bond Future	1	5,600,000	0.00 Member	Sell
17:08:24	R2044	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
17:08:24	R2044	On 06/05/2021		Bond Future	1	5,600,000	0.00 Client	Sell
17:08:24	R2044	On 06/05/2021		Bond Future	1	1,100,000	0.00 Member	Buy
17:08:24	R2044	On 06/05/2021		Bond Future	1	1,100,000	0.00 Client	Sell
17:08:24	R2044	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Sell
17:17:27	R2044	On 06/05/2021		Bond Future	1	2,000,000	0.00 Member	Buy
17:17:27	R2044	On 06/05/2021		Bond Future	1	2,000,000	0.00 Client	Sell
Total for R20	44 Bond Future				59	180,200,000	0.00	
11:07:32	R2048	On 06/05/2021		Bond Future	1	100,000	0.00 Client	Sell
11:07:32	R2048	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Buy
15:18:17	R2048	On 06/05/2021		Bond Future	1	8,300,000	0.00 Member	Sell
15:18:21	R2048	On 06/05/2021		Bond Future	1	8,300,000	0.00 Member	Buy
16:17:55	R2048	On 06/05/2021		Bond Future	1	8,300,000	0.00 Member	Buy
16:17:55	R2048	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Sell
17:10:34	R2048	On 06/05/2021		Bond Future	1	1,000,000	0.00 Client	Sell
17:10:34	R2048	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Buy
17:10:34	R2048	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Buy
17:10:34	R2048	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Buy
17:10:34	R2048	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
17:10:34	R2048	On 06/05/2021		Bond Future	4	1,200,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:34	R2048	On 06/05/2021		Bond Future	1	6,000,000	0.00 Client	Sell
17:10:34	R2048	On 06/05/2021		Bond Future	1	100,000	0.00 Client	Sell
17:10:34	R2048	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Sell
17:10:34	R2048	On 06/05/2021		Bond Future	1	1,200,000	0.00 Member	Sell
17:10:34	R2048	On 06/05/2021		Bond Future	1	6,000,000	0.00 Member	Sell
Total for R20	048 Bond Future				17	50,000,000	0.00	
15:18:16	R213	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Sell
15:18:21	R213	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
16:17:54	R213	On 06/05/2021		Bond Future	1	1,000,000	0.00 Member	Buy
16:17:54	R213	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Sell
17:12:12	R213	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Buy
17:12:12	R213	On 06/05/2021		Bond Future	1	100,000	0.00 Client	Sell
17:12:12	R213	On 06/05/2021		Bond Future	1	100,000	0.00 Member	Sell
17:12:12	R213	On 06/05/2021		Bond Future	1	600,000	0.00 Member	Buy
17:12:12	R213	On 06/05/2021		Bond Future	1	600,000	0.00 Client	Sell
17:12:12	R213	On 06/05/2021		Bond Future	1	600,000	0.00 Member	Sell
17:12:12	R213	On 06/05/2021		Bond Future	1	300,000	0.00 Member	Buy
17:12:12	R213	On 06/05/2021		Bond Future	1	300,000	0.00 Client	Sell
Total for R21	13 Bond Future				12	6,000,000	0.00	
Grand Tota	al for all Instrum	ents			247	899,000,000	0.00	