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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
8:01:20	R186	On 04/02/2021		Bond Future	1	23,100,000	0.00 Member	Buy
8:01:20	R186	On 04/02/2021		Bond Future	1	5,000,000	0.00 Member	Buy
8:01:20	R186	On 04/02/2021		Bond Future	1	5,000,000	0.00 Client	Sell
8:01:20	R186	On 04/02/2021		Bond Future	1	7,400,000	0.00 Member	Sell
9:57:37	R186	On 04/02/2021		Bond Future	1	8,800,000	0.00 Member	Sell
9:57:37	R186	On 04/02/2021		Bond Future	1	6,900,000	0.00 Member	Sell
9:57:37	R186	On 04/02/2021		Bond Future	1	7,400,000	0.00 Member	Buy
9:57:37	R186	On 04/02/2021		Bond Future	1	8,800,000	0.00 Member	Buy
9:57:37	R186	On 04/02/2021		Bond Future	1	6,900,000	0.00 Member	Buy
9:57:37	R186	On 04/02/2021		Bond Future	1	6,900,000	0.00 Client	Sell
9:57:37	R186	On 04/02/2021		Bond Future	1	7,400,000	0.00 Client	Sell
9:57:37	R186	On 04/02/2021		Bond Future	1	8,800,000	0.00 Client	Sell
11:15:22	R186	On 04/02/2021		Bond Future	1	40,000,000	0.00 Member	Buy
11:15:22	R186	On 04/02/2021		Bond Future	1	40,000,000	0.00 Member	Sell
12:56:31	R186	On 04/02/2021		Bond Future	1	40,000,000	0.00 Member	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/11/2020

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:31	R186	On 04/02/2021		Bond Future	1	40,000,000	0.00 Client	Buy
Total for R18	6 Bond Future				16	262,400,000	0.00	
8:01:20	R2030	On 04/02/2021		Bond Future	1	6,400,000	0.00 Member	Buy
8:01:20	R2030	On 04/02/2021		Bond Future	1	6,400,000	0.00 Client	Sell
9:27:24	R2030	On 04/02/2021		Bond Future	1	4,200,000	0.00 Member	Buy
9:27:24	R2030	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Sell
10:15:48	R2030	On 04/02/2021		Bond Future	1	13,000,000	0.00 Member	Buy
10:55:15	R2030	On 04/02/2021		Bond Future	1	13,000,000	0.00 Client	Sell
11:02:51	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
11:02:51	R2030	On 04/02/2021		Bond Future	1	83,400,000	0.00 Member	Sell
11:08:52	R2030	On 04/02/2021		Bond Future	1	15,000,000	0.00 Member	Buy
11:21:51	R2030	On 04/02/2021		Bond Future	1	15,000,000	0.00 Client	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	16,800,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	12,400,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	16,800,000	0.00 Member	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	38,000,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	38,000,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	16,800,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	4,900,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	2,200,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	1,500,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	12,400,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	5,200,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	5,200,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	800,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	12,400,000	0.00 Member	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	5,200,000	0.00 Member	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	4,900,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	38,000,000	0.00 Member	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	1,500,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	1,500,000	0.00 Member	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	800,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	800,000	0.00 Member	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	4,900,000	0.00 Member	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	2,200,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
12:22:25	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
12:22:25	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
15:35:24	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	1,100,000	0.00 Client	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	1,300,000	0.00 Client	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	500,000	0.00 Client	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Buy
15:35:24	R2030	On 04/02/2021		Bond Future	1	300,000	0.00 Client	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Member	Buy
15:35:24	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Member	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	600,000	0.00 Client	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	1,100,000	0.00 Member	Buy
15:35:24	R2030	On 04/02/2021		Bond Future	1	300,000	0.00 Member	Buy
15:35:24	R2030	On 04/02/2021		Bond Future	1	400,000	0.00 Client	Sell
15:35:24	R2030	On 04/02/2021		Bond Future	1	1,300,000	0.00 Member	Buy
15:35:24	R2030	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
Total for R20	030 Bond Future				59	419,200,000	0.00	
10:15:48	R2032	On 04/02/2021		Bond Future	1	25,000,000	0.00 Member	Sell
10:55:52	R2032	On 04/02/2021		Bond Future	1	25,000,000	0.00 Client	Buy
11:08:52	R2032	On 04/02/2021		Bond Future	1	30,000,000	0.00 Member	Sell
11:22:21	R2032	On 04/02/2021		Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	32 Bond Future			4	110,000,000	0.00	
10:15:48	R2035	On 04/02/2021	Bond Future	1	12,000,000	0.00 Member	Buy
11:08:52	R2035	On 04/02/2021	Bond Future	1	15,000,000	0.00 Member	Buy
11:20:52	R2035	On 04/02/2021	Bond Future	1	12,000,000	0.00 Client	Sell
11:22:57	R2035	On 04/02/2021	Bond Future	1	15,000,000	0.00 Client	Sell
15:00:39	R2035	On 04/02/2021	Bond Future	1	300,000	0.00 Member	Sell
15:00:39	R2035	On 04/02/2021	Bond Future	1	900,000	0.00 Member	Buy
15:22:02	R2035	On 04/02/2021	Bond Future	1	600,000	0.00 Member	Buy
15:22:02	R2035	On 04/02/2021	Bond Future	1	600,000	0.00 Client	Sell
15:22:02	R2035	On 04/02/2021	Bond Future	1	600,000	0.00 Member	Sell
15:22:02	R2035	On 04/02/2021	Bond Future	1	300,000	0.00 Member	Buy
15:22:02	R2035	On 04/02/2021	Bond Future	1	300,000	0.00 Client	Sell
16:45:03	R2035	On 04/02/2021	Bond Future	1	2,500,000	0.00 Member	Sell
16:45:03	R2035	On 04/02/2021	Bond Future	1	2,500,000	0.00 Member	Buy
16:45:23	R2035	On 04/02/2021	Bond Future	1	200,000	0.00 Member	Sell
16:45:23	R2035	On 04/02/2021	Bond Future	1	39,300,000	0.00 Member	Buy
17:13:23	R2035	On 04/02/2021	Bond Future	1	2,500,000	0.00 Member	Buy
17:13:23	R2035	On 04/02/2021	Bond Future	1	2,500,000	0.00 Client	Sell
17:40:19	R2035	On 04/02/2021	Bond Future	1	8,900,000	0.00 Member	Buy
17:40:19	R2035	On 04/02/2021	Bond Future	1	9,100,000	0.00 Member	Buy
17:40:19	R2035	On 04/02/2021	Bond Future	1	9,100,000	0.00 Client	Sell
17:40:19	R2035	On 04/02/2021	Bond Future	1	8,900,000	0.00 Member	Sell
17:40:19	R2035	On 04/02/2021	Bond Future	1	9,100,000	0.00 Member	Sell
17:40:19	R2035	On 04/02/2021	Bond Future	1	8,900,000	0.00 Client	Sell
17:40:20	R2035	On 04/02/2021	Bond Future	1	4,600,000	0.00 Member	Buy
17:40:20	R2035	On 04/02/2021	Bond Future	1	3,800,000	0.00 Member	Buy
17:40:20	R2035	On 04/02/2021	Bond Future	1	2,500,000	0.00 Member	Buy
17:40:20	R2035	On 04/02/2021	Bond Future	1	4,600,000	0.00 Member	Sell
17:40:20	R2035	On 04/02/2021	Bond Future	1	3,800,000	0.00 Client	Sell
17:40:20	R2035	On 04/02/2021	Bond Future	1	3,800,000	0.00 Member	Sell
17:40:20	R2035	On 04/02/2021	Bond Future	1	2,500,000	0.00 Member	Sell
17:40:20	R2035	On 04/02/2021	Bond Future	1	2,500,000	0.00 Member	Buy
17:40:20	R2035	On 04/02/2021	Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	4,600,000	0.00 Client	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	800,000	0.00 Client	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	2,500,000	0.00 Member	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	2,300,000	0.00 Member	Buy
17:40:20	R2035	On 04/02/2021		Bond Future	1	2,300,000	0.00 Client	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	2,300,000	0.00 Member	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Buy
17:40:20	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	1,700,000	0.00 Member	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	800,000	0.00 Member	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Client	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	900,000	0.00 Member	Buy
17:40:20	R2035	On 04/02/2021		Bond Future	1	900,000	0.00 Client	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	800,000	0.00 Member	Buy
17:40:20	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
17:40:20	R2035	On 04/02/2021		Bond Future	1	2,500,000	0.00 Client	Sell
17:40:20	R2035	On 04/02/2021		Bond Future	1	2,500,000	0.00 Client	Sell
17:40:21	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Client	Sell
17:40:21	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Client	Sell
17:40:21	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Sell
17:40:21	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
17:40:21	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Sell
17:40:21	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Sell
17:40:21	R2035	On 04/02/2021		Bond Future	1	200,000	0.00 Member	Buy
17:40:21	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
17:40:21	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
17:40:21	R2035	On 04/02/2021		Bond Future	1	500,000	0.00 Client	Sell
17:40:21	R2035	On 04/02/2021		Bond Future	1	200,000	0.00 Client	Sell
Total for R20	035 Bond Future				61	224,800,000	0.00	
16:45:03	R2037	On 04/02/2021		Bond Future	1	2,600,000	0.00 Member	Sell
16:45:03	R2037	On 04/02/2021		Bond Future	1	2,600,000	0.00 Member	Buy
17:13:06	R2037	On 04/02/2021		Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:06	R2037	On 04/02/2021		Bond Future	1	2,600,000	0.00 Client	Sell
Total for R20	37 Bond Future				4	10,400,000	0.00	
10:15:48	R2040	On 04/02/2021		Bond Future	1	1,500,000	0.00 Member	Sell
11:49:05	R2040	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Buy
11:50:26	R2040	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Sell
11:50:26	R2040	On 04/02/2021		Bond Future	1	500,000	0.00 Member	Buy
11:50:26	R2040	On 04/02/2021		Bond Future	1	1,000,000	0.00 Member	Sell
11:50:26	R2040	On 04/02/2021		Bond Future	1	1,000,000	0.00 Client	Buy
11:50:26	R2040	On 04/02/2021		Bond Future	1	500,000	0.00 Client	Buy
13:30:34	R2040	On 04/02/2021		Bond Future	1	4,700,000	0.00 Member	Sell
13:30:34	R2040	On 04/02/2021		Bond Future	1	593,300,000	0.00 Member	Buy
13:53:28	R2040	On 04/02/2021		Bond Future	1	71,500,000	0.00 Client	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	38,900,000	0.00 Member	Buy
13:53:28	R2040	On 04/02/2021		Bond Future	1	38,900,000	0.00 Client	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	21,700,000	0.00 Client	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	4,700,000	0.00 Member	Buy
13:53:28	R2040	On 04/02/2021		Bond Future	1	20,800,000	0.00 Client	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	21,700,000	0.00 Member	Buy
13:53:28	R2040	On 04/02/2021		Bond Future	1	21,700,000	0.00 Member	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	20,800,000	0.00 Member	Buy
13:53:28	R2040	On 04/02/2021		Bond Future	1	20,800,000	0.00 Member	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	147,100,000	0.00 Client	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	71,500,000	0.00 Member	Buy
13:53:28	R2040	On 04/02/2021		Bond Future	1	147,100,000	0.00 Member	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	71,500,000	0.00 Member	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	38,900,000	0.00 Member	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	33,500,000	0.00 Member	Buy
13:53:28	R2040	On 04/02/2021		Bond Future	1	33,500,000	0.00 Client	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	33,500,000	0.00 Member	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	255,100,000	0.00 Member	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	147,100,000	0.00 Member	Buy
13:53:28	R2040	On 04/02/2021		Bond Future	1	255,100,000	0.00 Client	Sell
13:53:28	R2040	On 04/02/2021		Bond Future	1	255,100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:28	R2040	On 04/02/2021			Bond Future	1	4,700,000	0.00 Client	Sell
Total for R20	40 Bond Future					32	2,379,200,000	0.00	
11:02:51	R2044	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Sell
11:02:51	R2044	On 04/02/2021			Bond Future	1	112,000,000	0.00 Member	Buy
12:19:53	R2044	On 04/02/2021			Bond Future	1	52,800,000	0.00 Member	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	23,300,000	0.00 Member	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Member	Buy
12:19:53	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Member	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Client	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Client	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	500,000	0.00 Member	Buy
12:19:53	R2044	On 04/02/2021			Bond Future	1	500,000	0.00 Client	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	52,800,000	0.00 Member	Buy
12:19:53	R2044	On 04/02/2021			Bond Future	1	52,800,000	0.00 Client	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	23,300,000	0.00 Member	Buy
12:19:53	R2044	On 04/02/2021			Bond Future	1	7,200,000	0.00 Member	Buy
12:19:53	R2044	On 04/02/2021			Bond Future	1	6,800,000	0.00 Client	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Buy
12:19:53	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Buy
12:19:53	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Member	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	23,300,000	0.00 Client	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	17,300,000	0.00 Client	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	900,000	0.00 Client	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	7,200,000	0.00 Client	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	7,200,000	0.00 Member	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Buy
12:19:53	R2044	On 04/02/2021			Bond Future	1	6,800,000	0.00 Member	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	2,100,000	0.00 Member	Sell
12:19:53	R2044	On 04/02/2021			Bond Future	1	1,100,000	0.00 Member	Buy
15:39:36	R2044	On 06/05/2021	11.90	Put	Bond Future	1	310,000,000	0.00 Member	Sell
15:39:36	R2044	On 06/05/2021	11.40	Put	Bond Future	1	310,000,000	0.00 Member	Buy
15:39:36	R2044	On 06/05/2021	11.40	Put	Bond Future	1	310,000,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:36	R2044	On 06/05/2021	11.90	Put	Bond Future	1	310,000,000	0.00 Member	Buy
16:37:12	R2044	On 06/05/2021	11.40	Put	Bond Future	1	310,000,000	0.00 Member	Sell
16:37:23	R2044	On 06/05/2021	11.90	Put	Bond Future	1	310,000,000	0.00 Member	Buy
17:12:51	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,800,000	0.00 Member	Buy
17:13:06	R2044	On 06/05/2021	11.90	Put	Bond Future	1	2,800,000	0.00 Member	Sell
17:16:28	R2044	On 06/05/2021	11.40	Put	Bond Future	1	22,300,000	0.00 Member	Sell
17:16:28	R2044	On 06/05/2021	11.40	Put	Bond Future	1	22,300,000	0.00 Member	Buy
17:16:28	R2044	On 06/05/2021	11.40	Put	Bond Future	1	111,700,000	0.00 Member	Sell
17:16:28	R2044	On 06/05/2021	11.40	Put	Bond Future	1	22,300,000	0.00 Client	Buy
17:16:28	R2044	On 06/05/2021	11.40	Put	Bond Future	1	111,700,000	0.00 Member	Buy
17:16:28	R2044	On 06/05/2021	11.40	Put	Bond Future	1	111,700,000	0.00 Client	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	7,400,000	0.00 Member	Sell
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	7,400,000	0.00 Client	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	6,000,000	0.00 Member	Sell
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	14,700,000	0.00 Client	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	68,000,000	0.00 Client	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	14,700,000	0.00 Member	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	7,400,000	0.00 Member	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	6,000,000	0.00 Member	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	24,300,000	0.00 Member	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	68,000,000	0.00 Member	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	14,700,000	0.00 Member	Sell
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,600,000	0.00 Client	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,700,000	0.00 Client	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	6,000,000	0.00 Client	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	24,300,000	0.00 Member	Sell
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	24,300,000	0.00 Client	Buy
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	68,000,000	0.00 Member	Sell
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:16:29	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	14,000,000	0.00 Member	Buy
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	23,500,000	0.00 Client	Buy
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	14,000,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	6,100,000	0.00 Member	Sell
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	6,100,000	0.00 Client	Buy
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	6,100,000	0.00 Member	Buy
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,800,000	0.00 Member	Sell
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	14,000,000	0.00 Client	Buy
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	2,800,000	0.00 Client	Buy
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	23,500,000	0.00 Member	Sell
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	23,500,000	0.00 Member	Buy
17:16:30	R2044	On 06/05/2021	11.40	Put	Bond Future	1	3,900,000	0.00 Client	Buy
17:19:42	R2044	On 06/05/2021	11.90	Put	Bond Future	1	22,300,000	0.00 Member	Sell
17:19:42	R2044	On 06/05/2021	11.90	Put	Bond Future	1	22,300,000	0.00 Member	Buy
17:19:42	R2044	On 06/05/2021	11.90	Put	Bond Future	1	111,700,000	0.00 Client	Sell
17:19:42	R2044	On 06/05/2021	11.90	Put	Bond Future	1	111,700,000	0.00 Member	Buy
17:19:42	R2044	On 06/05/2021	11.90	Put	Bond Future	1	111,700,000	0.00 Member	Sell
17:19:42	R2044	On 06/05/2021	11.90	Put	Bond Future	1	22,300,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	23,500,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	6,100,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	2,800,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	3,900,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	3,900,000	0.00 Member	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	6,100,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	3,900,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	7,400,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	24,300,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	2,700,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	14,000,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	68,000,000	0.00 Member	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	2,600,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	2,700,000	0.00 Member	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	14,000,000	0.00 Member	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	23,500,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	6,000,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	6,000,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	6,000,000	0.00 Member	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	24,300,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	24,300,000	0.00 Member	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	68,000,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	14,700,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	14,700,000	0.00 Member	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	7,400,000	0.00 Member	Buy
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	7,400,000	0.00 Member	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	14,700,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	23,500,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	2,800,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	68,000,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	2,700,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	14,000,000	0.00 Client	Sell
17:19:43	R2044	On 06/05/2021	11.90	Put	Bond Future	1	6,100,000	0.00 Member	Sell
Total for R20	44 Bond Future					118	4,168,000,000	0.00	
11:02:51	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Sell
11:02:51	R2048	On 04/02/2021			Bond Future	1	5,800,000	0.00 Member	Buy
12:21:13	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Member	Buy
12:21:13	R2048	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Buy
12:21:13	R2048	On 04/02/2021			Bond Future	1	3,000,000	0.00 Client	Sell
12:21:13	R2048	On 04/02/2021			Bond Future	1	3,000,000	0.00 Member	Sell
12:21:13	R2048	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Sell
12:21:13	R2048	On 04/02/2021			Bond Future	1	800,000	0.00 Client	Sell
12:21:13	R2048	On 04/02/2021			Bond Future	1	2,000,000	0.00 Member	Buy
12:21:13	R2048	On 04/02/2021			Bond Future	1	2,000,000	0.00 Client	Sell
15:00:04	R2048	On 04/02/2021	11.50	Call	Bond Future	1	259,000,000	0.00 Member	Buy
15:00:04	R2048	On 04/02/2021	10.75	Call	Bond Future	1	259,000,000	0.00 Member	Sell
15:00:04	R2048	On 04/02/2021	9.80	Call	Bond Future	1	214,000,000	0.00 Member	Buy
15:00:04	R2048	On 04/02/2021	10.80	Call	Bond Future	1	214,000,000	0.00 Member	Sell
15:00:04	R2048	On 04/02/2021	9.80	Call	Bond Future	1	30,200,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:04	R2048	On 04/02/2021	10.80	Call	Bond Future	1	30,200,000	0.00 Member	Buy
15:00:04	R2048	On 04/02/2021	10.75	Call	Bond Future	1	36,600,000	0.00 Member	Buy
15:00:04	R2048	On 04/02/2021	11.50	Call	Bond Future	1	36,600,000	0.00 Member	Sell
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	3,000,000	0.00 Client	Sell
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	40,000,000	0.00 Member	Buy
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	40,000,000	0.00 Member	Sell
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	800,000	0.00 Member	Buy
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	800,000	0.00 Member	Sell
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	40,000,000	0.00 Client	Sell
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:07:07	R2048	On 04/02/2021	11.50	Call	Bond Future	1	800,000	0.00 Client	Sell
17:07:08	R2048	On 04/02/2021	11.50	Call	Bond Future	1	176,300,000	0.00 Client	Sell
17:07:08	R2048	On 04/02/2021	11.50	Call	Bond Future	1	176,300,000	0.00 Member	Buy
17:07:08	R2048	On 04/02/2021	11.50	Call	Bond Future	1	36,600,000	0.00 Member	Buy
17:07:08	R2048	On 04/02/2021	11.50	Call	Bond Future	1	36,600,000	0.00 Client	Sell
17:07:08	R2048	On 04/02/2021	11.50	Call	Bond Future	1	176,300,000	0.00 Member	Sell
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	40,000,000	0.00 Client	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	36,600,000	0.00 Client	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	800,000	0.00 Member	Sell
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	176,300,000	0.00 Client	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	800,000	0.00 Client	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	3,000,000	0.00 Member	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	40,000,000	0.00 Member	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	3,000,000	0.00 Member	Sell
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	3,000,000	0.00 Client	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	40,000,000	0.00 Member	Sell
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	176,300,000	0.00 Member	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	36,600,000	0.00 Member	Sell
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	800,000	0.00 Member	Buy
17:10:12	R2048	On 04/02/2021	10.75	Call	Bond Future	1	176,300,000	0.00 Member	Sell
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	30,200,000	0.00 Member	Sell
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	30,200,000	0.00 Client	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	4,500,000	0.00 Client	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	4,500,000	0.00 Member	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Client	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	32,000,000	0.00 Client	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	700,000	0.00 Client	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Member	Sell
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	32,000,000	0.00 Member	Sell
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	4,500,000	0.00 Member	Sell
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	700,000	0.00 Member	Sell
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	700,000	0.00 Member	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	144,200,000	0.00 Member	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	2,400,000	0.00 Client	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:23:32	R2048	On 04/02/2021	10.80	Call	Bond Future	1	32,000,000	0.00 Member	Buy
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	700,000	0.00 Client	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	144,200,000	0.00 Client	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	144,200,000	0.00 Member	Buy
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	32,000,000	0.00 Client	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	2,400,000	0.00 Member	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	30,200,000	0.00 Member	Buy
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	30,200,000	0.00 Client	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	32,000,000	0.00 Member	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	4,500,000	0.00 Member	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	700,000	0.00 Member	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	2,400,000	0.00 Client	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	4,500,000	0.00 Member	Buy
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	4,500,000	0.00 Client	Sell
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	700,000	0.00 Member	Buy
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	2,400,000	0.00 Member	Buy
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	32,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell	
17:25:17	R2048	On 04/02/2021	9.80	Call	Bond Future	1	144,200,000	0.00 Member	Sell
Total for R2048 Bond Future						86	3,807,200,000	0.00	
14:45:20	R209	On 06/05/2021	10.25	Call	Bond Future	1	55,000,000	0.00 Member	Buy
14:45:20	R209	On 06/05/2021			Bond Future	1	58,000,000	0.00 Member	Sell
14:45:20	R209	On 06/05/2021			Bond Future	1	25,500,000	0.00 Member	Sell
14:45:20	R209	On 06/05/2021	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
14:45:20	R209	On 06/05/2021	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Sell
14:45:20	R209	On 06/05/2021			Bond Future	1	58,000,000	0.00 Member	Buy
14:45:20	R209	On 06/05/2021			Bond Future	1	25,500,000	0.00 Member	Buy
14:45:20	R209	On 06/05/2021	10.25	Call	Bond Future	1	55,000,000	0.00 Member	Sell
15:42:44	R209	On 06/05/2021	10.25	Call	Bond Future	1	4,500,000	0.00 Member	Buy
15:42:44	R209	On 06/05/2021	10.25	Call	Bond Future	1	55,000,000	0.00 Member	Sell
15:42:52	R209	On 06/05/2021	10.00	Call	Bond Future	1	150,000,000	0.00 Client	Buy
15:42:52	R209	On 06/05/2021	10.00	Call	Bond Future	1	150,000,000	0.00 Member	Sell
15:43:06	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
15:43:06	R209	On 06/05/2021			Bond Future	1	25,500,000	0.00 Member	Buy
15:43:13	R209	On 06/05/2021			Bond Future	1	58,000,000	0.00 Client	Sell
15:43:13	R209	On 06/05/2021			Bond Future	1	58,000,000	0.00 Member	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	25,000,000	0.00 Member	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,000,000	0.00 Client	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	7,500,000	0.00 Client	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,000,000	0.00 Client	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	25,000,000	0.00 Member	Sell
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	4,500,000	0.00 Client	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Client	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	4,000,000	0.00 Client	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	25,000,000	0.00 Client	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Client	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	7,500,000	0.00 Member	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,000,000	0.00 Member	Sell
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,000,000	0.00 Member	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details			Call/ Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	4,000,000	0.00 Member	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	4,500,000	0.00 Member	Sell
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,000,000	0.00 Member	Sell
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	5,000,000	0.00 Member	Buy
16:23:06	R209	On 06/05/2021	10.25	Call	Bond Future	1	7,500,000	0.00 Member	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	3,500,000	0.00 Client	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	11,000,000	0.00 Client	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Client	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Client	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Client	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Buy
16:25:41	R209	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Buy
16:25:41	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:25:41	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:25:41	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Buy
16:25:41	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	3,500,000	0.00 Member	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	2,500,000	0.00 Member	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	2,000,000	0.00 Member	Buy
16:25:41	R209	On 06/05/2021			Bond Future	1	11,000,000	0.00 Member	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
16:25:41	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Sell
16:25:41	R209	On 06/05/2021			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R209 Bond Future						62	1,315,000,000	0.00	

Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total f	or all Instruments			442	12,696,200,000	0.00	