



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:19:43	ALBI	On 03/11/2022		Index Future	1	1,210,000	0.00 Member	Buy
9:19:43	ALBI	On 04/08/2022		Index Future	1	1,210,000	0.00 Member	Sell
9:19:43	ALBI	On 04/08/2022		Index Future	1	1,210,000	0.00 Member	Buy
9:19:43	ALBI	On 03/11/2022		Index Future	1	1,210,000	0.00 Member	Sell
9:42:05	ALBI	On 04/08/2022		Index Future	1	1,210,000	0.00 Member	Sell
9:42:05	ALBI	On 04/08/2022		Index Future	1	1,210,000	0.00 Client	Buy
9:42:17	ALBI	On 03/11/2022		Index Future	1	1,210,000	0.00 Member	Buy
9:42:17	ALBI	On 03/11/2022		Index Future	1	1,210,000	0.00 Client	Sell
9:52:43	ALBI	On 03/11/2022		Index Future	1	1,210,000	0.00 Member	Sell
9:52:43	ALBI	On 03/11/2022		Index Future	1	1,210,000	0.00 Member	Buy
<b>Total for ALBI Index Future</b>					<b>10</b>	<b>12,100,000</b>	<b>0.00</b>	
10:26:30	I2025	On 04/08/2022		Bond Future	1	2,600,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:12	I2025	On 04/08/2022			Bond Future	1	2,600,000	0.00 Client	Sell
15:16:19	I2025	On 03/11/2022			Bond Future	1	45,800,000	0.00 Member	Sell
15:16:19	I2025	On 04/08/2022			Bond Future	1	45,800,000	0.00 Member	Buy
15:16:19	I2025	On 04/08/2022			Bond Future	1	45,800,000	0.00 Member	Sell
15:16:19	I2025	On 03/11/2022			Bond Future	1	45,800,000	0.00 Member	Buy
16:04:17	I2025	On 04/08/2022			Bond Future	1	45,800,000	0.00 Member	Buy
16:04:17	I2025	On 04/08/2022			Bond Future	1	45,800,000	0.00 Client	Sell
16:04:22	I2025	On 03/11/2022			Bond Future	1	45,800,000	0.00 Client	Buy
16:04:22	I2025	On 03/11/2022			Bond Future	1	45,800,000	0.00 Member	Sell
<b>Total for I2025 Bond Future</b>						<b>10</b>	<b>371,600,000</b>	<b>0.00</b>	
15:16:19	I2029	On 03/11/2022			Bond Future	1	101,200,000	0.00 Member	Sell
15:16:19	I2029	On 04/08/2022			Bond Future	1	101,200,000	0.00 Member	Buy
15:16:19	I2029	On 04/08/2022			Bond Future	1	17,800,000	0.00 Member	Sell
15:16:19	I2029	On 03/11/2022			Bond Future	1	17,800,000	0.00 Member	Buy
16:03:18	I2029	On 04/08/2022			Bond Future	1	47,200,000	0.00 Member	Buy
16:03:18	I2029	On 04/08/2022			Bond Future	1	47,200,000	0.00 Client	Sell
16:03:18	I2029	On 04/08/2022			Bond Future	1	47,200,000	0.00 Member	Sell
16:03:19	I2029	On 04/08/2022			Bond Future	1	36,200,000	0.00 Member	Buy
16:03:19	I2029	On 04/08/2022			Bond Future	1	36,200,000	0.00 Member	Sell
16:03:19	I2029	On 04/08/2022			Bond Future	1	36,200,000	0.00 Client	Sell
16:03:19	I2029	On 04/08/2022			Bond Future	1	17,800,000	0.00 Member	Buy
16:03:19	I2029	On 04/08/2022			Bond Future	1	17,800,000	0.00 Client	Sell
16:03:24	I2029	On 03/11/2022			Bond Future	1	47,200,000	0.00 Member	Sell
16:03:24	I2029	On 03/11/2022			Bond Future	1	36,200,000	0.00 Member	Sell
16:03:24	I2029	On 03/11/2022			Bond Future	1	47,200,000	0.00 Client	Buy
16:03:24	I2029	On 03/11/2022			Bond Future	1	47,200,000	0.00 Member	Buy
16:03:24	I2029	On 03/11/2022			Bond Future	1	36,200,000	0.00 Member	Buy
16:03:24	I2029	On 03/11/2022			Bond Future	1	17,800,000	0.00 Member	Sell
16:03:24	I2029	On 03/11/2022			Bond Future	1	17,800,000	0.00 Client	Buy
16:03:24	I2029	On 03/11/2022			Bond Future	1	36,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2029 Bond Future</b>						<b>20</b>	<b>809,600,000</b>	<b>0.00</b>	
15:16:19	I2033	On 04/08/2022			Bond Future	1	42,000,000	0.00 Member	Buy
15:16:19	I2033	On 03/11/2022			Bond Future	1	42,000,000	0.00 Member	Sell
15:16:19	I2033	On 03/11/2022			Bond Future	1	42,000,000	0.00 Member	Buy
15:16:19	I2033	On 04/08/2022			Bond Future	1	42,000,000	0.00 Member	Sell
16:02:22	I2033	On 04/08/2022			Bond Future	1	42,000,000	0.00 Member	Buy
16:02:22	I2033	On 04/08/2022			Bond Future	1	42,000,000	0.00 Client	Sell
16:02:28	I2033	On 03/11/2022			Bond Future	1	42,000,000	0.00 Client	Buy
16:02:28	I2033	On 03/11/2022			Bond Future	1	42,000,000	0.00 Member	Sell
<b>Total for I2033 Bond Future</b>						<b>8</b>	<b>336,000,000</b>	<b>0.00</b>	
15:16:19	I2038	On 04/08/2022			Bond Future	1	63,100,000	0.00 Member	Buy
15:16:19	I2038	On 03/11/2022			Bond Future	1	63,100,000	0.00 Member	Sell
15:16:19	I2038	On 04/08/2022			Bond Future	1	63,100,000	0.00 Member	Sell
15:16:19	I2038	On 03/11/2022			Bond Future	1	63,100,000	0.00 Member	Buy
16:01:41	I2038	On 04/08/2022			Bond Future	1	63,100,000	0.00 Member	Buy
16:01:41	I2038	On 04/08/2022			Bond Future	1	63,100,000	0.00 Client	Sell
16:01:46	I2038	On 03/11/2022			Bond Future	1	63,100,000	0.00 Client	Buy
16:01:46	I2038	On 03/11/2022			Bond Future	1	63,100,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>8</b>	<b>504,800,000</b>	<b>0.00</b>	
15:16:19	I2046	On 03/11/2022			Bond Future	1	451,700,000	0.00 Member	Sell
15:16:19	I2046	On 04/08/2022			Bond Future	1	451,700,000	0.00 Member	Buy
15:16:19	I2046	On 04/08/2022			Bond Future	1	46,600,000	0.00 Member	Sell
15:16:19	I2046	On 03/11/2022			Bond Future	1	46,600,000	0.00 Member	Buy
16:00:24	I2046	On 04/08/2022			Bond Future	1	405,100,000	0.00 Client	Sell
16:00:24	I2046	On 04/08/2022			Bond Future	1	405,100,000	0.00 Member	Buy
16:00:24	I2046	On 04/08/2022			Bond Future	1	46,600,000	0.00 Client	Sell
16:00:24	I2046	On 04/08/2022			Bond Future	1	405,100,000	0.00 Member	Sell
16:00:24	I2046	On 04/08/2022			Bond Future	1	46,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:31	I2046	On 03/11/2022			Bond Future	1	405,100,000	0.00 Member	Sell
16:00:31	I2046	On 03/11/2022			Bond Future	1	405,100,000	0.00 Member	Buy
16:00:31	I2046	On 03/11/2022			Bond Future	1	405,100,000	0.00 Client	Buy
16:00:32	I2046	On 03/11/2022			Bond Future	1	46,600,000	0.00 Member	Sell
16:00:32	I2046	On 03/11/2022			Bond Future	1	46,600,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>14</b>	<b>3,613,600,000</b>	<b>0.00</b>	
15:16:19	I2050	On 03/11/2022			Bond Future	1	36,200,000	0.00 Member	Sell
15:16:19	I2050	On 04/08/2022			Bond Future	1	36,200,000	0.00 Member	Buy
15:16:19	I2050	On 04/08/2022			Bond Future	1	36,200,000	0.00 Member	Sell
15:16:19	I2050	On 03/11/2022			Bond Future	1	36,200,000	0.00 Member	Buy
15:59:10	I2050	On 04/08/2022			Bond Future	1	36,200,000	0.00 Member	Buy
15:59:10	I2050	On 04/08/2022			Bond Future	1	36,200,000	0.00 Client	Sell
15:59:17	I2050	On 03/11/2022			Bond Future	1	36,200,000	0.00 Client	Buy
15:59:17	I2050	On 03/11/2022			Bond Future	1	36,200,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>8</b>	<b>289,600,000</b>	<b>0.00</b>	
14:36:34	R186	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Sell
15:04:09	R186	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Buy
15:05:25	R186	On 04/08/2022			Bond Future	1	44,000,000	0.00 Member	Sell
15:05:25	R186	On 04/08/2022			Bond Future	1	44,000,000	0.00 Client	Buy
15:26:41	R186	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:05:34	R186	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Buy
17:05:34	R186	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Sell
17:20:31	R186	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Sell
17:20:31	R186	On 03/11/2022			Bond Future	1	200,000,000	0.00 Client	Buy
17:30:17	R186	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>10</b>	<b>978,800,000</b>	<b>0.00</b>	
15:16:19	R197	On 03/11/2022			Bond Future	1	21,500,000	0.00 Member	Sell
15:16:19	R197	On 04/08/2022			Bond Future	1	21,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:19	R197	On 04/08/2022			Bond Future	1	21,500,000	0.00 Member	Sell
15:16:19	R197	On 03/11/2022			Bond Future	1	21,500,000	0.00 Member	Buy
15:58:20	R197	On 04/08/2022			Bond Future	1	21,500,000	0.00 Member	Buy
15:58:20	R197	On 04/08/2022			Bond Future	1	21,500,000	0.00 Client	Sell
15:58:26	R197	On 03/11/2022			Bond Future	1	21,500,000	0.00 Member	Sell
15:58:26	R197	On 03/11/2022			Bond Future	1	21,500,000	0.00 Client	Buy
<b>Total for R197 Bond Future</b>						<b>8</b>	<b>172,000,000</b>	<b>0.00</b>	
15:16:19	R202	On 03/11/2022			Bond Future	1	45,900,000	0.00 Member	Sell
15:16:19	R202	On 04/08/2022			Bond Future	1	45,900,000	0.00 Member	Buy
15:16:19	R202	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Sell
15:16:19	R202	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Buy
15:57:30	R202	On 04/08/2022			Bond Future	1	20,800,000	0.00 Client	Sell
15:57:30	R202	On 04/08/2022			Bond Future	1	16,800,000	0.00 Client	Sell
15:57:30	R202	On 04/08/2022			Bond Future	1	16,800,000	0.00 Member	Buy
15:57:30	R202	On 04/08/2022			Bond Future	1	20,800,000	0.00 Member	Buy
15:57:30	R202	On 04/08/2022			Bond Future	1	20,800,000	0.00 Member	Sell
15:57:30	R202	On 04/08/2022			Bond Future	1	16,800,000	0.00 Member	Sell
15:57:30	R202	On 04/08/2022			Bond Future	1	8,300,000	0.00 Member	Buy
15:57:30	R202	On 04/08/2022			Bond Future	1	8,300,000	0.00 Client	Sell
15:57:37	R202	On 03/11/2022			Bond Future	1	20,800,000	0.00 Client	Buy
15:57:37	R202	On 03/11/2022			Bond Future	1	16,800,000	0.00 Client	Buy
15:57:37	R202	On 03/11/2022			Bond Future	1	20,800,000	0.00 Member	Buy
15:57:37	R202	On 03/11/2022			Bond Future	1	16,800,000	0.00 Member	Buy
15:57:37	R202	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Sell
15:57:37	R202	On 03/11/2022			Bond Future	1	8,300,000	0.00 Client	Buy
15:57:37	R202	On 03/11/2022			Bond Future	1	20,800,000	0.00 Member	Sell
15:57:37	R202	On 03/11/2022			Bond Future	1	16,800,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>20</b>	<b>367,200,000</b>	<b>0.00</b>	
12:00:00	R2023	On 04/08/2022			Bond Future	1	337,000,000	0.00 Member	Buy
12:00:00	R2023	On 03/11/2022			Bond Future	1	337,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:00	R2023	On 04/08/2022			Bond Future	1	337,000,000	0.00 Member	Sell
12:00:00	R2023	On 03/11/2022			Bond Future	1	337,000,000	0.00 Member	Buy
14:08:21	R2023	On 04/08/2022			Bond Future	1	337,000,000	0.00 Member	Buy
14:08:21	R2023	On 04/08/2022			Bond Future	1	337,000,000	0.00 Client	Sell
14:08:28	R2023	On 03/11/2022			Bond Future	1	337,000,000	0.00 Member	Sell
14:08:28	R2023	On 03/11/2022			Bond Future	1	337,000,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>8</b>	<b>2,696,000,000</b>	<b>0.00</b>	
15:39:34	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
15:39:34	R2030	On 03/11/2022			Bond Future	1	70,100,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	6,900,000	0.00 Client	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	21,900,000	0.00 Member	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	23,500,000	0.00 Client	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	21,900,000	0.00 Member	Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	21,900,000	0.00 Client	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:48	R2030	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
15:52:48	R2030	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
15:52:49	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
15:52:49	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:52:49	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:52:49	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
15:52:49	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>34</b>	<b>280,400,000</b>	<b>0.00</b>	
12:37:40	R2032	On 04/05/2023	13.43	Put	Bond Future	1	40,000,000	0.00 Member	Buy
12:37:40	R2032	On 04/05/2023	10.62	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:37:40	R2032	On 04/05/2023	11.37	Call	Bond Future	1	40,000,000	0.00 Member	Sell
12:37:40	R2032	On 04/05/2023	13.43	Put	Bond Future	1	200,000	0.00 Member	Sell
12:37:40	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Member	Sell
12:37:40	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	14,600,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	14,600,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	300,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	700,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	500,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	300,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	6,200,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	6,200,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	5,800,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	1,500,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	5,800,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	4,200,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	4,200,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	4,200,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	14,600,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	6,200,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	5,800,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	2,800,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	2,800,000	0.00 Member	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	700,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	500,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	300,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	2,800,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	1,500,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	3,000,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	1,500,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	700,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Member	Buy
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	500,000	0.00 Client	Sell
14:15:53	R2032	On 04/05/2023	10.62	Call	Bond Future	1	200,000	0.00 Client	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	700,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	700,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	500,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	2,800,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	5,800,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	2,800,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	6,200,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	5,800,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	5,800,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	4,200,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	4,200,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	3,000,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	3,000,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	6,200,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	6,200,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	700,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	4,200,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	300,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	2,800,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	1,500,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	1,500,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	14,600,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	1,500,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	500,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	500,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	300,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	300,000	0.00 Client	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	14,600,000	0.00 Member	Sell
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	14,600,000	0.00 Member	Buy
14:16:08	R2032	On 04/05/2023	11.37	Call	Bond Future	1	200,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	500,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	200,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	200,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	200,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	2,800,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	5,800,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	5,800,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	14,600,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	14,600,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	14,600,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	1,500,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	1,500,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	700,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	700,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	500,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	4,200,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	500,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	300,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	300,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	200,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	2,800,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	3,000,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	3,000,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	3,000,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	2,800,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	6,200,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	6,200,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	6,200,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	200,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	1,500,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	700,000	0.00 Client	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	5,800,000	0.00 Member	Sell
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	4,200,000	0.00 Member	Buy
14:16:18	R2032	On 04/05/2023	13.43	Put	Bond Future	1	4,200,000	0.00 Client	Sell
15:26:41	R2032	On 04/08/2022			Bond Future	1	2,100,000	0.00 Member	Buy
16:55:57	R2032	On 04/08/2022			Bond Future	1	26,600,000	0.00 Member	Buy
17:00:48	R2032	On 04/08/2022			Bond Future	1	447,200,000	0.00 Member	Buy
17:13:06	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
17:13:06	R2032	On 03/11/2022			Bond Future	1	732,300,000	0.00 Member	Sell
17:14:32	R2032	On 04/08/2022			Bond Future	1	447,200,000	0.00 Client	Sell
17:15:57	R2032	On 04/08/2022			Bond Future	1	26,600,000	0.00 Client	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	539,300,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	539,300,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	77,200,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	539,300,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	10,200,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	4,900,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	77,200,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	77,200,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	41,800,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	41,800,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	41,800,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	10,200,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	10,200,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
17:27:28	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:27:28	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:27:29	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:27:29	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:27:29	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:29	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
17:27:29	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
17:27:29	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
17:27:29	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
17:29:06	R2032	On 04/08/2022			Bond Future	1	2,100,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>169</b>	<b>4,361,000,000</b>	<b>0.00</b>	
12:37:40	R2037	On 04/05/2023	11.03	Call	Bond Future	1	40,000,000	0.00 Member	Buy
12:37:40	R2037	On 04/05/2023	11.78	Call	Bond Future	1	40,000,000	0.00 Member	Sell
12:37:40	R2037	On 04/05/2023	13.73	Put	Bond Future	1	40,000,000	0.00 Member	Buy
12:37:40	R2037	On 04/05/2023	13.73	Put	Bond Future	1	200,000	0.00 Member	Sell
12:37:40	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Member	Buy
12:37:40	R2037	On 04/05/2023	11.03	Call	Bond Future	1	200,000	0.00 Member	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	3,000,000	0.00 Client	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	4,200,000	0.00 Client	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	5,800,000	0.00 Client	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	5,800,000	0.00 Member	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	4,200,000	0.00 Member	Buy
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	4,200,000	0.00 Member	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	3,000,000	0.00 Member	Buy
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	6,200,000	0.00 Member	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	5,800,000	0.00 Member	Buy
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	14,600,000	0.00 Member	Buy
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	14,600,000	0.00 Member	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	14,600,000	0.00 Client	Sell
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	6,200,000	0.00 Member	Buy
14:17:34	R2037	On 04/05/2023	11.03	Call	Bond Future	1	6,200,000	0.00 Client	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	200,000	0.00 Member	Buy
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	1,500,000	0.00 Client	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	700,000	0.00 Client	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	500,000	0.00 Client	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	200,000	0.00 Client	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	300,000	0.00 Member	Buy
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	300,000	0.00 Client	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	200,000	0.00 Client	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	200,000	0.00 Member	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	2,800,000	0.00 Member	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	1,500,000	0.00 Member	Buy
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	1,500,000	0.00 Member	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	700,000	0.00 Member	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	500,000	0.00 Member	Buy
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	700,000	0.00 Member	Buy
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	2,800,000	0.00 Client	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	300,000	0.00 Member	Sell
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	200,000	0.00 Member	Buy
14:17:35	R2037	On 04/05/2023	11.03	Call	Bond Future	1	2,800,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	2,800,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	4,200,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	500,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	1,500,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	500,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	14,600,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	700,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	700,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	2,800,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	14,600,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	500,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	300,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	300,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	300,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	200,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	1,500,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	14,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	6,200,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	6,200,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	5,800,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	5,800,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	4,200,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	3,000,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	3,000,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	3,000,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	2,800,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	6,200,000	0.00 Member	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	5,800,000	0.00 Member	Sell
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	1,500,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	700,000	0.00 Client	Buy
14:17:42	R2037	On 04/05/2023	11.78	Call	Bond Future	1	4,200,000	0.00 Member	Buy
14:17:52	R2037	On 04/05/2023	13.73	Put	Bond Future	1	14,600,000	0.00 Member	Buy
14:17:52	R2037	On 04/05/2023	13.73	Put	Bond Future	1	14,600,000	0.00 Member	Sell
14:17:52	R2037	On 04/05/2023	13.73	Put	Bond Future	1	14,600,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	6,200,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	200,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	700,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	2,800,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	200,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	500,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	300,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	300,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	300,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	1,500,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	700,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	700,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	500,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	4,200,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	3,000,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	3,000,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	3,000,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	6,200,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	5,800,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	5,800,000	0.00 Member	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	2,800,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	5,800,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	4,200,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	4,200,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	1,500,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	1,500,000	0.00 Member	Buy
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	6,200,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	500,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	200,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	200,000	0.00 Client	Sell
14:17:53	R2037	On 04/05/2023	13.73	Put	Bond Future	1	200,000	0.00 Member	Buy
17:47:02	R2037	On 04/08/2022			Bond Future	1	500,000,000	0.00 Member	Buy
17:47:02	R2037	On 04/08/2022			Bond Future	1	377,600,000	0.00 Member	Buy
17:58:23	R2037	On 04/08/2022			Bond Future	1	377,600,000	0.00 Client	Sell
17:58:45	R2037	On 04/08/2022			Bond Future	1	500,000,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>115</b>	<b>2,235,200,000</b>	<b>0.00</b>	
17:00:48	R2040	On 04/08/2022			Bond Future	1	293,700,000	0.00 Member	Buy
17:15:10	R2040	On 04/08/2022			Bond Future	1	293,700,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>2</b>	<b>587,400,000</b>	<b>0.00</b>	
12:16:29	R2044	On 04/08/2022			Bond Future	1	2,000,000,000	0.00 Member	Buy
12:16:29	R2044	On 03/11/2022			Bond Future	1	2,000,000,000	0.00 Member	Sell
13:21:01	R2044	On 03/11/2022			Bond Future	1	2,000,000,000	0.00 Client	Buy
13:21:33	R2044	On 04/08/2022			Bond Future	1	2,000,000,000	0.00 Client	Sell
16:54:43	R2044	On 04/08/2022			Bond Future	1	500,000,000	0.00 Member	Buy
16:54:43	R2044	On 03/11/2022			Bond Future	1	500,000,000	0.00 Member	Sell
17:00:53	R2044	On 04/08/2022			Bond Future	1	500,000,000	0.00 Client	Sell
17:01:21	R2044	On 03/11/2022			Bond Future	1	500,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2044 Bond Future</b>						<b>8</b>	<b>10,000,000,000</b>	<b>0.00</b>	
11:09:42	R2048	On 03/11/2022			Bond Future	1	300,000,000	0.00 Member	Sell
11:09:42	R2048	On 03/11/2022			Bond Future	1	300,000,000	0.00 Member	Buy
11:13:54	R2048	On 03/11/2022			Bond Future	1	2,000,000,000	0.00 Member	Sell
11:13:54	R2048	On 04/08/2022			Bond Future	1	2,000,000,000	0.00 Member	Buy
12:53:33	R2048	On 04/08/2022			Bond Future	1	509,000,000	0.00 Member	Buy
12:53:33	R2048	On 03/11/2022			Bond Future	1	509,000,000	0.00 Member	Sell
12:53:33	R2048	On 03/11/2022			Bond Future	1	509,000,000	0.00 Member	Buy
12:53:33	R2048	On 04/08/2022			Bond Future	1	509,000,000	0.00 Member	Sell
13:22:32	R2048	On 04/08/2022			Bond Future	1	2,000,000,000	0.00 Client	Sell
13:23:02	R2048	On 03/11/2022			Bond Future	1	2,000,000,000	0.00 Client	Buy
14:06:36	R2048	On 04/08/2022			Bond Future	1	509,000,000	0.00 Member	Buy
14:06:36	R2048	On 04/08/2022			Bond Future	1	509,000,000	0.00 Client	Sell
14:06:44	R2048	On 03/11/2022			Bond Future	1	509,000,000	0.00 Client	Buy
14:06:44	R2048	On 03/11/2022			Bond Future	1	509,000,000	0.00 Member	Sell
16:54:43	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Sell
16:54:43	R2048	On 04/08/2022			Bond Future	1	1,500,000,000	0.00 Member	Buy
17:02:00	R2048	On 04/08/2022			Bond Future	1	1,500,000,000	0.00 Client	Sell
17:02:28	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>18</b>	<b>18,672,000,000</b>	<b>0.00</b>	
15:16:19	R210	On 04/08/2022			Bond Future	1	55,600,000	0.00 Member	Buy
15:16:19	R210	On 03/11/2022			Bond Future	1	55,600,000	0.00 Member	Sell
15:16:19	R210	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:16:19	R210	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:56:34	R210	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Sell
15:56:34	R210	On 04/08/2022			Bond Future	1	20,200,000	0.00 Member	Sell
15:56:34	R210	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
15:56:34	R210	On 04/08/2022			Bond Future	1	20,200,000	0.00 Client	Sell
15:56:34	R210	On 04/08/2022			Bond Future	1	25,400,000	0.00 Member	Buy
15:56:34	R210	On 04/08/2022			Bond Future	1	20,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:34	R210	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Sell
15:56:34	R210	On 04/08/2022			Bond Future	1	25,400,000	0.00 Client	Sell
15:56:40	R210	On 03/11/2022			Bond Future	1	25,400,000	0.00 Client	Buy
15:56:40	R210	On 03/11/2022			Bond Future	1	20,200,000	0.00 Client	Buy
15:56:40	R210	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Buy
15:56:40	R210	On 03/11/2022			Bond Future	1	20,200,000	0.00 Member	Sell
15:56:40	R210	On 03/11/2022			Bond Future	1	20,200,000	0.00 Member	Buy
15:56:40	R210	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
15:56:40	R210	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Sell
15:56:40	R210	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>20</b>	<b>444,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>490</b>	<b>46,732,100,000</b>	<b>0.00</b>	