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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/10/2022

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
11:38:43	GOVI	On 02/02/2023			GOVI	1	1,320,000	0.00 Member	Sell
11:38:43	GOVI	On 03/11/2022			GOVI	1	1,320,000	0.00 Member	Buy
11:39:17	GOVI	On 02/02/2023			GOVI	1	1,320,000	0.00 Member	Buy
11:39:17	GOVI	On 03/11/2022			GOVI	1	1,320,000	0.00 Member	Sell
11:39:40	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Buy
11:40:01	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Sell
11:58:00	GOVI	On 02/02/2023			GOVI	1	900,000	0.00 Member	Buy
11:58:00	GOVI	On 02/02/2023			GOVI	1	1,320,000	0.00 Member	Sell
11:58:31	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Sell
11:58:31	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Buy
11:58:50	GOVI	On 03/11/2022			GOVI	1	900,000	0.00 Member	Sell
11:58:50	GOVI	On 03/11/2022			GOVI	1	1,320,000	0.00 Member	Buy
12:20:23	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Client	Sell
12:20:23	GOVI	On 03/11/2022			GOVI	1	20,000	0.00 Member	Buy
12:22:28	GOVI	On 03/11/2022			GOVI	1	110,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:28	GOVI	On 03/11/2022	GOVI	1	110,000	0.00 Client	Sell
12:22:28	GOVI	On 03/11/2022	GOVI	1	900,000	0.00 Client	Sell
12:22:28	GOVI	On 03/11/2022	GOVI	1	110,000	0.00 Member	Sell
12:22:28	GOVI	On 03/11/2022	GOVI	1	310,000	0.00 Client	Sell
12:22:28	GOVI	On 03/11/2022	GOVI	1	900,000	0.00 Member	Buy
12:22:28	GOVI	On 03/11/2022	GOVI	1	310,000	0.00 Member	Sell
12:22:28	GOVI	On 03/11/2022	GOVI	1	310,000	0.00 Member	Buy
12:23:13	GOVI	On 02/02/2023	GOVI	1	110,000	0.00 Member	Sell
12:23:13	GOVI	On 02/02/2023	GOVI	1	110,000	0.00 Member	Buy
12:23:13	GOVI	On 02/02/2023	GOVI	1	310,000	0.00 Member	Buy
12:23:13	GOVI	On 02/02/2023	GOVI	1	900,000	0.00 Member	Sell
12:23:13	GOVI	On 02/02/2023	GOVI	1	310,000	0.00 Member	Sell
12:23:13	GOVI	On 02/02/2023	GOVI	1	310,000	0.00 Client	Buy
12:23:13	GOVI	On 02/02/2023	GOVI	1	110,000	0.00 Client	Buy
12:23:13	GOVI	On 02/02/2023	GOVI	1	900,000	0.00 Client	Buy
Total for GO	VI GOVI			30	15,960,000	0.00	
10:54:05	12025	On 02/02/2023	Bond Future	1	3,000,000	0.00 Member	Sell
12:24:02	12025	On 02/02/2023	Bond Future	1	3,000,000	0.00 Client	Buy
Total for I202	25 Bond Future			2	6,000,000	0.00	
13:37:44	12046	On 03/11/2022	Bond Future	1	451,600,000	0.00 Member	Buy
13:37:44	12046	On 03/11/2022	Bond Future	1	451,600,000	0.00 Member	Sell
13:37:44	12046	On 03/11/2022	Bond Future	1	5,500,000	0.00 Member	Sell
13:37:44	12046	On 03/11/2022	Bond Future	1	100,000	0.00 Member	Buy
14:36:11	12046	On 03/11/2022	Bond Future	1	85,700,000	0.00 Client	Sell
14:36:11	12046	On 03/11/2022	Bond Future	1	6,000,000	0.00 Member	Buy
14:36:11	12046	On 03/11/2022	Bond Future	1	10,900,000	0.00 Client	Sell
14:36:11	12046	On 03/11/2022	Bond Future	1	5,500,000	0.00 Client	Sell
14:36:11	12046	On 03/11/2022	Bond Future	1	5,500,000	0.00 Member	Buy
14:36:11	12046	On 03/11/2022	Bond Future	1	10,900,000	0.00 Member	Buy
14:36:11	12046	On 03/11/2022	Bond Future		85,700,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:11	12046	On 03/11/2022		Bond Future	1	10,900,000	0.00 Member	Sell
14:36:11	12046	On 03/11/2022		Bond Future	1	10,900,000	0.00 Member	Buy
14:36:11	12046	On 03/11/2022		Bond Future	1	332,600,000	0.00 Member	Sell
14:36:11	12046	On 03/11/2022		Bond Future	1	85,700,000	0.00 Member	Buy
14:36:11	12046	On 03/11/2022		Bond Future	1	332,600,000	0.00 Member	Buy
14:36:11	12046	On 03/11/2022		Bond Future	1	332,600,000	0.00 Client	Sell
14:36:11	12046	On 03/11/2022		Bond Future	1	6,000,000	0.00 Client	Sell
14:36:11	12046	On 03/11/2022		Bond Future	1	10,900,000	0.00 Client	Sell
14:36:11	12046			Bond Future	1		0.00 Member	Sell
14:36:11	12046	On 03/11/2022 On 03/11/2022		Bond Future	1	10,900,000 6,000,000	0.00 Member	Sell
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14:38:19	12046	On 03/11/2022		Bond Future	1	24,900,000	0.00 Member	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	11,000,000	0.00 Member	Sell
14:38:19	12046	On 03/11/2022		Bond Future	1	11,000,000	0.00 Member	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	10,800,000	0.00 Client	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	307,100,000	0.00 Client	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	307,100,000	0.00 Member	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell
14:38:19	12046	On 03/11/2022		Bond Future	1	90,300,000	0.00 Member	Sell
14:38:19	12046	On 03/11/2022		Bond Future	1	90,300,000	0.00 Member	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	24,900,000	0.00 Member	Sell
14:38:19	I2046	On 03/11/2022		Bond Future	1	5,400,000	0.00 Client	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
14:38:19	12046	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	10,800,000	0.00 Member	Sell
14:38:19	12046	On 03/11/2022		Bond Future	1	90,300,000	0.00 Client	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	307,100,000	0.00 Member	Sell
14:38:19	12046	On 03/11/2022		Bond Future	1	10,800,000	0.00 Member	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	5,400,000	0.00 Member	Sell
14:38:19	12046	On 03/11/2022		Bond Future	1	5,400,000	0.00 Member	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	24,900,000	0.00 Client	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	11,000,000	0.00 Client	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
14:38:19	12046	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
14:38:19	12046	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike Cal		No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:19	12046	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
Total for I204	6 Bond Future				47	3,612,800,000	0.00	
13:37:44	12050	On 03/11/2022		Bond Future	1	330,200,000	0.00 Member	Buy
13:37:44	12050	On 03/11/2022		Bond Future	1	330,200,000	0.00 Member	Sell
13:37:44	12050	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Sell
13:37:44	12050	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Buy
14:40:47	12050	On 03/11/2022		Bond Future	1	6,000,000	0.00 Client	Sell
14:40:47	12050	On 03/11/2022		Bond Future	1	88,600,000	0.00 Client	Sell
14:40:47	12050	On 03/11/2022		Bond Future	1	9,400,000	0.00 Member	Buy
14:40:47	12050	On 03/11/2022		Bond Future	1	9,400,000	0.00 Client	Sell
14:40:47	12050	On 03/11/2022		Bond Future	1	9,400,000	0.00 Member	Sell
14:40:47	12050	On 03/11/2022		Bond Future	1	226,200,000	0.00 Member	Buy
14:40:47	12050	On 03/11/2022		Bond Future	1	226,200,000	0.00 Client	Sell
14:40:47	12050	On 03/11/2022		Bond Future	1	6,000,000	0.00 Member	Buy
14:40:47	12050	On 03/11/2022		Bond Future	1	226,200,000	0.00 Member	Sell
14:40:47	12050	On 03/11/2022		Bond Future	1	88,600,000	0.00 Member	Buy
14:40:47	12050	On 03/11/2022		Bond Future	1	88,600,000	0.00 Member	Sell
14:41:48	12050	On 03/11/2022		Bond Future	1	232,500,000	0.00 Client	Buy
14:41:48	12050	On 03/11/2022		Bond Future	1	232,500,000	0.00 Member	Buy
14:41:48	12050	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
14:41:48	12050	On 03/11/2022		Bond Future	1	232,500,000	0.00 Member	Sell
14:41:48	12050	On 03/11/2022		Bond Future	1	92,000,000	0.00 Member	Sell
14:41:48	12050	On 03/11/2022		Bond Future	1	92,000,000	0.00 Client	Buy
14:41:48	12050	On 03/11/2022		Bond Future	1	92,000,000	0.00 Member	Buy
14:41:48	12050	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Buy
Total for I205	0 Bond Future				23	2,641,600,000	0.00	
11:29:37	IGOV	On 03/11/2022		Index Future	1	2,910,000	0.00 Member	Buy
11:29:37	IGOV	On 02/02/2023		Index Future	1	2,910,000	0.00 Member	Sell
11:29:37	IGOV	On 02/02/2023		Index Future	1	2,140,000	0.00 Member	Buy
11:29:37	IGOV	On 03/11/2022		Index Future	1	2,140,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:48	IGOV	On 03/11/2022		Index Future	1	720,000	0.00 Member	Buy
12:06:48	IGOV	On 03/11/2022		Index Future	1	720,000	0.00 Member	Sell
12:06:48	IGOV	On 03/11/2022		Index Future	1	50,000	0.00 Member	Sell
12:06:48	IGOV	On 03/11/2022		Index Future	1	50,000	0.00 Member	Buy
12:06:48	IGOV	On 03/11/2022		Index Future	1	720,000	0.00 Client	Sell
12:06:48	IGOV	On 03/11/2022		Index Future	1	50,000	0.00 Client	Sell
12:07:00	IGOV	On 02/02/2023		Index Future	1	720,000	0.00 Member	Sell
12:07:00	IGOV	On 02/02/2023		Index Future	1	720,000	0.00 Member	Buy
12:07:00	IGOV	On 02/02/2023		Index Future	1	50,000	0.00 Member	Sell
12:07:00	IGOV	On 02/02/2023		Index Future	1	50,000	0.00 Member	Buy
12:07:00	IGOV	On 02/02/2023		Index Future	1	50,000	0.00 Client	Buy
12:07:00	IGOV	On 02/02/2023		Index Future	1	720,000	0.00 Client	Buy
Total for IGO	V Index Future				16	14,720,000	0.00	
0.14.04	D406	0.00/00/2003		Dand Cutura	1	27 000 000	0.00 Member	Sall
8:14:04	R186	On 02/02/2023		Bond Future	1	27,000,000		Sell
9:29:23	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
9:29:23	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Sell
9:40:19	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
9:40:19	R186	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
10:29:58	R186	On 02/02/2023		Bond Future	1	2,800,000	0.00 Member	Sell
11:30:42	R186	On 02/02/2023		Bond Future	1	2,800,000	0.00 Client	Buy
11:32:06	R186	On 03/11/2022		Bond Future	1	16,600,000	0.00 Member	Buy
11:32:06	R186	On 02/02/2023		Bond Future	1	16,600,000	0.00 Member	Sell
11:32:06	R186	On 02/02/2023		Bond Future	1	4,500,000	0.00 Member	Buy
11:32:06	R186	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
11:34:57	R186	On 02/02/2023		Bond Future	1	10,000,000	0.00 Member	Buy
11:35:59	R186	On 02/02/2023		Bond Future	1	17,000,000	0.00 Member	Buy
11:35:59	R186	On 02/02/2023		Bond Future	1	10,000,000	0.00 Member	Sell
11:35:59	R186	On 02/02/2023		Bond Future	1	10,000,000	0.00 Client	Buy
11:35:59	R186	On 02/02/2023		Bond Future	1	17,000,000	0.00 Member	Sell
11:35:59	R186	On 02/02/2023		Bond Future	1	17,000,000	0.00 Client	Buy
12:00:35	R186	On 03/11/2022		Bond Future	1	12,100,000	0.00 Member	Buy
12:00:35	R186	On 03/11/2022		Bond Future	1	12,100,000	0.00 Client	Sell
12:00:35	R186	On 03/11/2022		Bond Future	4	12,100,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:35	R186	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Sell
12:00:35	R186	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
12:00:42	R186	On 02/02/2023		Bond Future	1	12,100,000	0.00 Client	Buy
12:00:42	R186	On 02/02/2023		Bond Future	1	12,100,000	0.00 Member	Buy
12:00:42	R186	On 02/02/2023		Bond Future	1	4,500,000	0.00 Member	Sell
12:00:42	R186	On 02/02/2023		Bond Future	1	4,500,000	0.00 Client	Buy
12:00:42	R186	On 02/02/2023		Bond Future	1	12,100,000	0.00 Member	Sell
12:49:31	R186	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Sell
12:49:31	R186	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Buy
13:00:58	R186	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Buy
13:00:58	R186	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Sell
14:43:05	R186	On 03/11/2022		Bond Future	1	25,000,000	0.00 Client	Buy
14:43:05	R186	On 03/11/2022		Bond Future	1	25,000,000	0.00 Member	Sell
16:26:10	R186	On 02/02/2023		Bond Future	1	400,000,000	0.00 Member	Buy
16:26:10	R186	On 03/11/2022		Bond Future	1	400,000,000	0.00 Member	Sell
16:26:10	R186	On 03/11/2022		Bond Future	1	400,000,000	0.00 Member	Buy
16:26:10	R186	On 02/02/2023		Bond Future	1	400,000,000	0.00 Member	Sell
16:40:29	R186	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Sell
16:40:29	R186	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Buy
16:43:26	R186	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Buy
16:43:26	R186	On 03/11/2022		Bond Future	1	20,000,000	0.00 Member	Sell
17:14:27	R186	On 03/11/2022		Bond Future	1	400,000,000	0.00 Member	Buy
17:14:27	R186	On 03/11/2022		Bond Future	1	400,000,000	0.00 Client	Sell
17:14:43	R186	On 02/02/2023		Bond Future	1	400,000,000	0.00 Member	Sell
17:14:43	R186	On 02/02/2023		Bond Future	1	400,000,000	0.00 Client	Buy
Total for R18	6 Bond Future				45	3,678,400,000	0.00	
8:15:52	R2030	On 03/11/2022		Bond Future	1	28,500,000	0.00 Member	Buy
8:15:52	R2030	On 03/11/2022		Bond Future	1	28,500,000	0.00 Member	Sell
11:04:44	R2030	On 03/11/2022		Bond Future	1	28,500,000	0.00 Member	Buy
11:04:44	R2030	On 03/11/2022		Bond Future	1	28,500,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	11,300,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	101,800,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	22,500,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	22,500,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	68,000,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	7,400,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	84,100,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	84,100,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	500,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	62,200,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	62,200,000	0.00 Client	Sell
15:46:19	R2030	On 03/11/2022		Bond Future	1	101,800,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	68,000,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	7,400,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	11,300,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Buy
15:46:19	R2030	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	84,100,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	84,100,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	62,200,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	62,200,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	11,300,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	600,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	63,000,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	63,000,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	101,800,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	2,600,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	600,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	500,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	11,300,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	2,600,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	7,400,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	7,400,000	0.00 Client	Buy

Matched Time	Contract [Details	Strike Call. Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	22,500,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	22,500,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	700,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	700,000	0.00 Client	Buy
16:05:32	R2030	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Sell
16:05:32	R2030	On 02/02/2023		Bond Future	1	101,800,000	0.00 Member	Sell
16:26:10	R2030	On 03/11/2022		Bond Future	1	371,000,000	0.00 Member	Sell
16:26:10	R2030	On 02/02/2023		Bond Future	1	371,000,000	0.00 Member	Buy
16:26:10	R2030	On 02/02/2023		Bond Future	1	371,000,000	0.00 Member	Sell
16:26:10	R2030	On 03/11/2022		Bond Future	1	371,000,000	0.00 Member	Buy
17:17:47	R2030	On 03/11/2022		Bond Future	1	371,000,000	0.00 Member	Buy
17:17:47	R2030	On 03/11/2022		Bond Future	1	371,000,000	0.00 Client	Sell
17:18:04	R2030	On 02/02/2023		Bond Future	1	371,000,000	0.00 Member	Sell
17:18:04	R2030	On 02/02/2023		Bond Future	1	371,000,000	0.00 Client	Buy
Total for R20	030 Bond Future				56	4,518,800,000	0.00	
11:34:25	R2032	On 03/11/2022		Bond Future	1	13,000,000	0.00 Member	Buy
11:34:25	R2032	On 02/02/2023		Bond Future	1	13,000,000	0.00 Member	Sell
11:34:25	R2032	On 02/02/2023		Bond Future	1	7,000,000	0.00 Member	Buy
11:34:25	R2032	On 03/11/2022		Bond Future	1	7,000,000	0.00 Member	Sell
11:57:08	R2032	On 02/02/2023		Bond Future	1	500,000	0.00 Client	Sell
11:57:08	R2032	On 02/02/2023		Bond Future	1	500,000	0.00 Client	Buy
12:01:27	R2032	On 03/11/2022		Bond Future	1	5,500,000	0.00 Member	Sell
12:01:27	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Sell
12:01:27	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Client	Sell
12:01:27	R2032	On 03/11/2022		Bond Future	1	5,500,000	0.00 Client	Sell
12:01:27	R2032	On 03/11/2022		Bond Future	1	5,500,000	0.00 Member	Buy
12:01:27	R2032	On 03/11/2022		Bond Future	1	300,000	0.00 Member	Buy
12:01:27	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:01:27	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
12:01:27	R2032	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
12:01:35	R2032	On 02/02/2023		Bond Future	1	5,500,000	0.00 Client	Buy
12:01:35	R2032	On 02/02/2023		Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:36	R2032	On 02/02/2023		Bond Future	1	300,000	0.00 Member	Buy
12:01:36	R2032	On 02/02/2023		Bond Future	1	200,000	0.00 Member	Sell
12:01:36	R2032	On 02/02/2023		Bond Future	1	200,000	0.00 Client	Buy
12:01:36	R2032	On 02/02/2023		Bond Future	1	300,000	0.00 Member	Sell
12:01:36	R2032	On 02/02/2023		Bond Future	1	300,000	0.00 Client	Buy
12:01:36	R2032	On 02/02/2023		Bond Future	1	200,000	0.00 Member	Buy
16:26:10	R2032	On 03/11/2022		Bond Future	1	529,700,000	0.00 Member	Sell
16:26:10	R2032	On 02/02/2023		Bond Future	1	529,700,000	0.00 Member	Buy
16:26:10	R2032	On 02/02/2023		Bond Future	1	529,700,000	0.00 Member	Sell
16:26:10	R2032	On 03/11/2022		Bond Future	1	529,700,000	0.00 Member	Buy
17:18:22	R2032	On 03/11/2022		Bond Future	1	529,700,000	0.00 Member	Buy
17:18:22	R2032	On 03/11/2022		Bond Future	1	529,700,000	0.00 Client	Sell
17:18:36	R2032	On 02/02/2023		Bond Future	1	529,700,000	0.00 Client	Buy
17:18:36	R2032	On 02/02/2023		Bond Future	1	529,700,000	0.00 Member	Sell
Total for R20	032 Bond Future				32	4,314,600,000	0.00	
9:29:23	R2035	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
9:29:23	R2035	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
9:41:10	R2035	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Sell
9:41:10	R2035	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
11:34:25	R2035	On 03/11/2022		Bond Future	1	4,200,000	0.00 Member	Buy
11:34:25	R2035	On 02/02/2023		Bond Future	1	4,200,000	0.00 Member	Sell
11:34:25	R2035	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Buy
11:34:25	R2035	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Sell
12:02:41	R2035	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Buy
12:02:41	R2035	On 03/11/2022		Bond Future	1	2,500,000	0.00 Client	Sell
12:02:41	R2035	On 03/11/2022		Bond Future	1	1,700,000	0.00 Client	Sell
12:02:41	R2035	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
12:02:41	R2035	On 03/11/2022		Bond Future	1	1,700,000	0.00 Member	Buy
12:02:49	R2035	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Buy
12:02:49	R2035	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Sell
12:02:49	R2035	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Sell
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12:02:49	R2035	On 02/02/2023		Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract [Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:10	R2035	On 02/02/2023	Bond Future	1	440,000,000	0.00 Member	Buy
16:26:10	R2035	On 03/11/2022	Bond Future	1	440,000,000	0.00 Member	Sell
16:26:10	R2035	On 03/11/2022	Bond Future	1	440,000,000	0.00 Member	Buy
16:26:10	R2035	On 02/02/2023	Bond Future	1	440,000,000	0.00 Member	Sell
17:13:35	R2035	On 03/11/2022	Bond Future	1	440,000,000	0.00 Member	Buy
17:13:35	R2035	On 03/11/2022	Bond Future	1	440,000,000	0.00 Client	Sell
17:14:02	R2035	On 02/02/2023	Bond Future	1	440,000,000	0.00 Member	Sell
17:14:02	R2035	On 02/02/2023	Bond Future	1	440,000,000	0.00 Client	Buy
Total for R20	35 Bond Future			26	3,560,400,000	0.00	
8:15:52	R2040	On 02/02/2023	Bond Future	1	413,900,000	0.00 Member	Buy
8:15:52	R2040	On 03/11/2022	Bond Future	1	3,700,000	0.00 Member	Buy
8:15:52	R2040	On 03/11/2022	Bond Future	1	1,100,000	0.00 Member	Sell
10:56:12	R2040	On 02/02/2023	Bond Future	1	1,400,000	0.00 Member	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	3,600,000	0.00 Member	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	10,900,000	0.00 Member	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	10,000,000	0.00 Member	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	135,700,000	0.00 Member	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	10,000,000	0.00 Client	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	135,700,000	0.00 Member	Buy
10:59:46	R2040	On 02/02/2023	Bond Future	1	1,400,000	0.00 Member	Buy
10:59:46	R2040	On 02/02/2023	Bond Future	1	240,500,000	0.00 Member	Buy
10:59:46	R2040	On 02/02/2023	Bond Future	1	11,800,000	0.00 Member	Buy
10:59:46	R2040	On 02/02/2023	Bond Future	1	11,800,000	0.00 Client	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	3,600,000	0.00 Member	Buy
10:59:46	R2040	On 02/02/2023	Bond Future	1	10,900,000	0.00 Member	Buy
10:59:46	R2040	On 02/02/2023	Bond Future	1	10,900,000	0.00 Client	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	240,500,000	0.00 Client	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	135,700,000	0.00 Client	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	1,400,000	0.00 Client	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	3,600,000	0.00 Client	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	240,500,000	0.00 Member	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	11,800,000	0.00 Member	Sell
10:59:46	R2040	On 02/02/2023	Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:59	R2040	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Sell
11:09:59	R2040	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Sell
11:09:59	R2040	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
11:09:59	R2040	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Sell
11:09:59	R2040	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Buy
Total for R20	40 Bond Future				29	1,670,400,000	0.00	
8:15:52	R2044	On 03/11/2022		Bond Future	1	48,400,000	0.00 Member	Buy
8:15:52	R2044	On 03/11/2022		Bond Future	1	4,900,000	0.00 Member	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Buy
11:23:05	R2044	On 03/11/2022		Bond Future	1	12,300,000	0.00 Member	Buy
11:23:05	R2044	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Buy
11:23:05	R2044	On 03/11/2022		Bond Future	1	5,600,000	0.00 Client	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	8,700,000	0.00 Client	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	4,900,000	0.00 Client	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	8,700,000	0.00 Member	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	4,900,000	0.00 Member	Buy
11:23:05	R2044	On 03/11/2022		Bond Future	1	1,100,000	0.00 Client	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	8,700,000	0.00 Member	Buy
11:23:05	R2044	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Buy
11:23:05	R2044	On 03/11/2022		Bond Future	1	12,300,000	0.00 Member	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	5,600,000	0.00 Member	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Buy
11:23:05	R2044	On 03/11/2022		Bond Future	1	10,000,000	0.00 Client	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	12,300,000	0.00 Client	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	700,000	0.00 Client	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
11:23:05	R2044	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	600,000	0.00 Client	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	600,000	0.00 Member	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract D	Oetails	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:05	R2044	On 03/11/2022		Bond Future	1	10,000,000	0.00 Member	Buy
11:34:25	R2044	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Sell
11:34:25	R2044	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
11:34:25	R2044	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
11:34:25	R2044	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Buy
16:26:10	R2044	On 03/11/2022		Bond Future	1	355,000,000	0.00 Member	Sell
16:26:10	R2044	On 02/02/2023		Bond Future	1	355,000,000	0.00 Member	Buy
16:26:10	R2044	On 02/02/2023		Bond Future	1	355,000,000	0.00 Member	Sell
16:26:10	R2044	On 03/11/2022		Bond Future	1	355,000,000	0.00 Member	Buy
17:17:11	R2044	On 03/11/2022		Bond Future	1	355,000,000	0.00 Member	Buy
17:17:11	R2044	On 03/11/2022		Bond Future	1	355,000,000	0.00 Client	Sell
17:17:27	R2044	On 02/02/2023		Bond Future	1	355,000,000	0.00 Member	Sell
17:17:27	R2044	On 02/02/2023		Bond Future	1	355,000,000	0.00 Client	Buy
Total for R2044 Bond Future					40	3,035,200,000	0.00	
11:36:30	R2048	On 03/11/2022		Bond Future	1	706,800,000	0.00 Member	Buy
11:36:30	R2048	On 02/02/2023		Bond Future	1	706,800,000	0.00 Member	Sell
11:36:30	R2048	On 02/02/2023		Bond Future	1	594,100,000	0.00 Member	Buy
11:36:30	R2048	On 03/11/2022		Bond Future	1	594,100,000	0.00 Member	Sell
12:04:43	R2048	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
12:04:43	R2048	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Sell
12:04:43	R2048	On 03/11/2022		Bond Future	1	112,500,000	0.00 Client	Sell
12:04:43	R2048	On 03/11/2022		Bond Future	1	112,500,000	0.00 Member	Buy
12:04:43	R2048	On 03/11/2022		Bond Future	1	112,500,000	0.00 Member	Sell
12:04:43	R2048	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
12:05:16	R2048	On 02/02/2023		Bond Future	1	200,000	0.00 Client	Buy
12:05:16	R2048	On 02/02/2023		Bond Future	1	112,500,000	0.00 Member	Sell
12:05:16	R2048	On 02/02/2023		Bond Future	1	112,500,000	0.00 Member	Buy
12:05:16	R2048	On 02/02/2023		Bond Future	1	200,000	0.00 Member	Sell
12:05:16	R2048	On 02/02/2023		Bond Future	1	200,000	0.00 Member	Buy
12:05:16	R2048	On 02/02/2023		Bond Future	1	112,500,000	0.00 Client	Buy
16:26:10	R2048	On 03/11/2022		Bond Future	1	150,000,000	0.00 Member	Sell
16:26:10	R2048	On 02/02/2023		Bond Future	1	150,000,000	0.00 Member	Buy
16:26:10	R2048	On 03/11/2022		Bond Future		150,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:10	R2048	On 02/02/2023		Bond Future	1	150,000,000	0.00 Member	Sell
17:16:26	R2048	On 03/11/2022		Bond Future	1	150,000,000	0.00 Member	Buy
17:16:26	R2048	On 03/11/2022		Bond Future	1	150,000,000	0.00 Client	Sell
17:16:52	R2048	On 02/02/2023		Bond Future	1	150,000,000	0.00 Member	Sell
17:16:52	R2048	On 02/02/2023		Bond Future	1	150,000,000	0.00 Client	Buy
Total for R20	948 Bond Future				24	4,478,000,000	0.00	
16:26:10	R209	On 03/11/2022		Bond Future	1	300,000,000	0.00 Member	Sell
16:26:10	R209	On 02/02/2023		Bond Future	1	300,000,000	0.00 Member	Buy
16:26:10	R209	On 02/02/2023		Bond Future	1	300,000,000	0.00 Member	Sell
16:26:10	R209	On 03/11/2022		Bond Future	1	300,000,000	0.00 Member	Buy
17:15:04	R209	On 03/11/2022		Bond Future	1	300,000,000	0.00 Member	Buy
17:15:04	R209	On 03/11/2022		Bond Future	1	300,000,000	0.00 Client	Sell
17:15:36	R209	On 02/02/2023		Bond Future	1	300,000,000	0.00 Member	Sell
17:15:36	R209	On 02/02/2023		Bond Future	1	300,000,000	0.00 Client	Buy
Total for R20	9 Bond Future				8	2,400,000,000	0.00	
8:15:52	R213	On 03/11/2022		Bond Future	1	839,700,000	0.00 Member	Buy
8:15:52	R213	On 02/02/2023		Bond Future	1	824,200,000	0.00 Member	Sell
10:53:50	R213	On 03/11/2022		Bond Future	1	2,600,000	0.00 Member	Sell
10:54:48	R213	On 02/02/2023		Bond Future	1	2,600,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	11,400,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	14,100,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	1,800,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	8,200,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	13,200,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	10,600,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	11,100,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future		9,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	14,100,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	21,300,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	21,300,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	4,500,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	8,200,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	8,200,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	13,200,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	13,200,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	10,600,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	10,600,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	400,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	21,300,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	11,400,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	11,400,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	4,500,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	11,100,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	2,400,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	2,400,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	14,100,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	1,800,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	1,800,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	9,600,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	9,600,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Buy
11:25:15	R213	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
11:25:15	R213	On 03/11/2022		Bond Future	1	5,700,000	0.00 Member	Buy
11:25:16	R213	On 03/11/2022		Bond Future	1	13,700,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:16	R213	On 03/11/2022		Bond Future	1	13,700,000	0.00 Client	Sell
11:25:16	R213	On 03/11/2022		Bond Future	1	13,700,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	20,900,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	20,900,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	7,200,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	32,000,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	65,200,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	65,200,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	62,800,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	5,300,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	18,100,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	18,100,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	21,600,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	16,700,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	21,600,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	16,700,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	36,500,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	65,200,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	18,100,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	21,600,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	2,600,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	5,300,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	5,300,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	2,700,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	193,900,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	193,900,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	32,000,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	20,900,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	16,700,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	36,500,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	36,500,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	32,000,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	12,300,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		Bond Future	1	9,200,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		Bond Future	1	12,300,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Pr	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
11:33:58	R213	On 03/11/2022	Bo	ond Future	1	7,900,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	7,200,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		ond Future	1	12,300,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		ond Future	1	12,300,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	7,900,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		ond Future	1	7,900,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	62,800,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	7,200,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	104,400,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	12,300,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		ond Future	1	12,300,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	9,200,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	31,000,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		ond Future	1	31,000,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	31,800,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022		ond Future	1	31,800,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	31,800,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	62,800,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	9,200,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	31,000,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022		ond Future	1	10,700,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022	Во	ond Future	1	10,700,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	10,700,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	1,800,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022	Во	ond Future	1	104,400,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022	Во	ond Future	1	104,400,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	1,800,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	2,700,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	2,600,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022	Во	ond Future	1	1,800,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	2,700,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022	Во	ond Future	1	193,900,000	0.00 Member	Sell
11:38:01	R213	On 02/02/2023	Во	ond Future	1	8,100,000	0.00 Member	Sell
11:38:01	R213	On 02/02/2023	Во	ond Future	1	8,100,000	0.00 Client	Buy
11:38:01	R213	On 02/02/2023	Во	ond Future	1	10,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:01	R213	On 02/02/2023	Bond Future	1	10,400,000	0.00 Client	Buy
11:38:01	R213	On 02/02/2023	Bond Future	1	1,900,000	0.00 Client	Buy
11:38:01	R213	On 02/02/2023	Bond Future	1	1,900,000	0.00 Member	Sell
11:38:01	R213	On 02/02/2023	Bond Future	1	1,900,000	0.00 Member	Buy
11:38:01	R213	On 02/02/2023	Bond Future	1	12,900,000	0.00 Client	Buy
11:38:01	R213	On 02/02/2023	Bond Future	1	8,100,000	0.00 Member	Buy
11:38:01	R213	On 02/02/2023	Bond Future	1	12,900,000	0.00 Member	Sell
11:38:01	R213	On 02/02/2023	Bond Future	1	12,900,000	0.00 Member	Buy
11:38:01	R213	On 02/02/2023	Bond Future	1	10,400,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	1,700,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	400,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	20,900,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	11,200,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023	Bond Future	1	11,200,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	4,400,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	2,700,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023	Bond Future	1	2,700,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	2,700,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	2,300,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	13,800,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	400,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023	Bond Future	1	10,900,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	10,900,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	2,300,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	13,800,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023	Bond Future	1	11,200,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	13,800,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	20,900,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	5,600,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023	Bond Future	1	5,600,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	5,600,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023	Bond Future	1	1,700,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023	Bond Future	1	20,900,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023	Bond Future	1	2,300,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023	Bond Future	1	4,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:02	R213	On 02/02/2023		Bond Future	1	4,400,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023		Bond Future	1	10,900,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023		Bond Future	1	9,400,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023		Bond Future	1	9,400,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023		Bond Future	1	13,400,000	0.00 Member	Sell
11:38:02	R213	On 02/02/2023		Bond Future	1	13,400,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023		Bond Future	1	9,400,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023		Bond Future	1	13,400,000	0.00 Member	Buy
11:38:02	R213	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Buy
11:38:02	R213	On 02/02/2023		Bond Future	1	1,700,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	17,800,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	12,000,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	102,600,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	1,700,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	17,800,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	21,200,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023		Bond Future	1	21,200,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	20,500,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	2,600,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	9,100,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	30,400,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	7,100,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	31,400,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023		Bond Future	1	16,400,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	35,800,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	64,000,000	0.00 Member	
11:43:05	R213	On 02/02/2023		Bond Future	1	17,800,000	0.00 Member	Buy Sell
11:43:05	R213	On 02/02/2023		Bond Future	1	30,400,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023		Bond Future	1	31,400,000	0.00 Member	
11:43:05	R213			Bond Future	1	• •	0.00 Member	Buy
		On 02/02/2023			1	12,000,000		Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023		Bond Future	1	61,700,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	7,100,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023		Bond Future	1	31,300,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	31,300,000	0.00 Member	Buy

213 On 02/02/202	3 3 3 3 3 3 3 3	Bond Future	of Trades 1 1 1 1 1 1 1 1 1 1	7,800,000 12,000,000 12,000,000 9,100,000 190,400,000 10,500,000 10,500,000	Type 0.00 Member 0.00 Member 0.00 Member 0.00 Member 0.00 Member 0.00 Member 0.00 Client	Buy Sell Buy Buy Buy Sell Buy
213 On 02/02/202	3 3 3 3 3 3 3 3	Bond Future	1 1 1 1 1 1 1	12,000,000 12,000,000 9,100,000 190,400,000 10,500,000	0.00 Member 0.00 Member 0.00 Member 0.00 Member 0.00 Member	Sell Buy Buy Buy Sell
213 On 02/02/202	3 3 3 3 3 3 3	Bond Future Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1	12,000,000 9,100,000 190,400,000 10,500,000 10,500,000	0.00 Member 0.00 Member 0.00 Member 0.00 Member	Buy Buy Buy Sell
213 On 02/02/202	3 3 3 3 3 3	Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1	9,100,000 190,400,000 10,500,000 10,500,000	0.00 Member 0.00 Member 0.00 Member	Buy Buy Sell
On 02/02/202 213 On 02/02/202	3 3 3 3 3	Bond Future Bond Future Bond Future Bond Future	1 1 1 1	190,400,000 10,500,000 10,500,000	0.00 Member 0.00 Member	Buy Sell
On 02/02/202 213 On 02/02/202	3 3 3 3	Bond Future Bond Future Bond Future	1 1 1	10,500,000 10,500,000	0.00 Member	Sell
On 02/02/202 213 On 02/02/202 213 On 02/02/202 213 On 02/02/202 213 On 02/02/202	3 3 3	Bond Future Bond Future	1 1 1	10,500,000		
On 02/02/202 213 On 02/02/202 213 On 02/02/202 213 On 02/02/202	3 3	Bond Future	1 1		0.00 Client	Buy
On 02/02/202 213 On 02/02/202 213 On 02/02/202	3		1	10.500.000		
213 On 02/02/202 213 On 02/02/202		Bond Future			0.00 Member	Buy
On 02/02/202	3		1	30,400,000	0.00 Member	Buy
		Bond Future	1	102,600,000	0.00 Member	Buy
213 On 02/02/202	3	Bond Future	1	1,700,000	0.00 Member	Sell
9	3	Bond Future	1	1,700,000	0.00 Member	Buy
213 On 02/02/202	3	Bond Future	1	2,700,000	0.00 Member	Sell
213 On 02/02/202	3	Bond Future	1	2,700,000	0.00 Member	Buy
213 On 02/02/202	3	Bond Future	1	2,600,000	0.00 Member	Sell
213 On 02/02/202	3	Bond Future	1	190,400,000	0.00 Client	Buy
213 On 02/02/202	3	Bond Future	1	2,700,000	0.00 Client	Buy
213 On 02/02/202	3	Bond Future	1	35,800,000	0.00 Client	Buy
On 02/02/202	3	Bond Future	1	61,700,000	0.00 Client	Buy
213 On 02/02/202	3	Bond Future	1	31,400,000	0.00 Client	Buy
213 On 02/02/202	3	Bond Future	1	5,200,000	0.00 Member	Sell
213 On 02/02/202	3	Bond Future	1	12,000,000	0.00 Member	Sell
213 On 02/02/202	3	Bond Future	1	12,000,000	0.00 Client	Buy
		Bond Future	1			Buy
	3		1			Sell
			1			Buy
			1			Sell
			1			Buy
			1			Sell
			1			Sell
			1			Sell
			1			Sell
			1			Buy
			1			
			1			Buy Buy
2.	13 On 02/02/202:	On 02/02/2023	13 On 02/02/2023 Bond Future 14 On 02/02/2023 Bond Future 15 On 02/02/2023 Bond Future 16 Dn 02/02/2023 Bond Future 17 On 02/02/2023 Bond Future 18 On 02/02/2023 Bond Future 19 Dn 02/02/2023 Bond Future 10 Dn 02/02/2023 Bond Future 11 Dn 02/02/2023 Bond Future 12 Dn 02/02/2023 Bond Future 13 Dn 02/02/2023 Bond Future	13 On 02/02/2023 Bond Future 1 13 On 02/02/2023 <td>13 On 02/02/2023 Bond Future 1 2,600,000 13 On 02/02/2023 Bond Future 1 190,400,000 13 On 02/02/2023 Bond Future 1 2,700,000 13 On 02/02/2023 Bond Future 1 35,800,000 13 On 02/02/2023 Bond Future 1 61,700,000 13 On 02/02/2023 Bond Future 1 31,400,000 13 On 02/02/2023 Bond Future 1 5,200,000 13 On 02/02/2023 Bond Future 1 12,000,000 13 On 02/02/2023 Bond Future 1 7,800,000 13 On 02/02/2023 Bond Future 1 7,800,000 13 On 02/02/2023 Bond Future 1 7,100,000 13 On 02/02/2023 Bond Future 1 7,100,000 13 On 02/02/2023 Bond Future 1 7,100,000 13 On 02/02/2023 Bond Future 1 16,400,000 13 On 02/02/2023 Bond Future 1 190,400,000</td> <td> 13</td>	13 On 02/02/2023 Bond Future 1 2,600,000 13 On 02/02/2023 Bond Future 1 190,400,000 13 On 02/02/2023 Bond Future 1 2,700,000 13 On 02/02/2023 Bond Future 1 35,800,000 13 On 02/02/2023 Bond Future 1 61,700,000 13 On 02/02/2023 Bond Future 1 31,400,000 13 On 02/02/2023 Bond Future 1 5,200,000 13 On 02/02/2023 Bond Future 1 12,000,000 13 On 02/02/2023 Bond Future 1 7,800,000 13 On 02/02/2023 Bond Future 1 7,800,000 13 On 02/02/2023 Bond Future 1 7,100,000 13 On 02/02/2023 Bond Future 1 7,100,000 13 On 02/02/2023 Bond Future 1 7,100,000 13 On 02/02/2023 Bond Future 1 16,400,000 13 On 02/02/2023 Bond Future 1 190,400,000	13

Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:05	R213	On 02/02/2023		Bond Future	1	5,200,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	5,200,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023		Bond Future	1	35,800,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023		Bond Future	1	64,000,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023		Bond Future	1	20,500,000	0.00 Member	Sell
16:26:10	R213	On 02/02/2023		Bond Future	1	80,100,000	0.00 Member	Buy
16:26:10	R213	On 03/11/2022		Bond Future	1	80,100,000	0.00 Member	Sell
16:26:10	R213	On 02/02/2023		Bond Future	1	80,100,000	0.00 Member	Sell
16:26:10	R213	On 03/11/2022		Bond Future	1	80,100,000	0.00 Member	Buy
17:15:55	R213	On 03/11/2022		Bond Future	1	80,100,000	0.00 Member	Buy
17:15:55	R213	On 03/11/2022		Bond Future	1	80,100,000	0.00 Client	Sell
17:16:10	R213	On 02/02/2023		Bond Future	1	80,100,000	0.00 Member	Sell
17:16:10	R213	On 02/02/2023		Bond Future	1	80,100,000	0.00 Client	Buy
Total for R21	3 Bond Future				238	7,296,400,000	0.00	
Grand Tota	l for all Instrun	nents			616	41,243,280,000	0.00	