



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/02/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:36	I2033	On 04/05/2023		Bond Future	1	7,800,000	0.00 Member	Buy
16:47:36	I2033	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Sell
16:47:36	I2033	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Buy
16:47:36	I2033	On 04/05/2023		Bond Future	1	7,800,000	0.00 Member	Sell
17:15:09	I2033	On 02/02/2023		Bond Future	1	7,800,000	0.00 Client	Buy
17:15:09	I2033	On 02/02/2023		Bond Future	1	7,800,000	0.00 Member	Sell
17:15:19	I2033	On 04/05/2023		Bond Future	1	7,800,000	0.00 Client	Sell
17:15:19	I2033	On 04/05/2023		Bond Future	1	7,800,000	0.00 Member	Buy
Total for I2033 Bond Future					8	62,400,000	0.00	
13:25:49	I2038	On 04/05/2023		Bond Future	1	7,300,000	0.00 Member	Buy
13:25:49	I2038	On 02/02/2023		Bond Future	1	7,300,000	0.00 Member	Sell
13:25:49	I2038	On 02/02/2023		Bond Future	1	7,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:49	I2038	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
14:50:25	I2038	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
14:50:25	I2038	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
14:50:33	I2038	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Buy
14:50:33	I2038	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Sell
Total for I2038 Bond Future						8	58,400,000	0.00	
16:27:45	I2050	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:27:45	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:27:45	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:27:45	I2050	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:30:56	I2050	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:30:56	I2050	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
16:33:52	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:33:52	I2050	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
Total for I2050 Bond Future						8	40,000,000	0.00	
9:15:21	R186	On 04/05/2023			Bond Future	1	9,100,000	0.00 Member	Sell
10:38:47	R186	On 04/05/2023			Bond Future	1	9,100,000	0.00 Client	Buy
13:41:57	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:41:57	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:05:45	R186	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:40:49	R186	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:41:44	R186	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:41:44	R186	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:47:36	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Sell
16:47:36	R186	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Buy
16:47:36	R186	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Sell
16:47:36	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Buy
17:12:11	R186	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:12:11	R186	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:15:37	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:37	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Client	Buy
17:15:44	R186	On 04/05/2023			Bond Future	1	16,200,000	0.00 Client	Sell
17:15:44	R186	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Buy
17:15:51	R186	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:15:51	R186	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Buy
Total for R186 Bond Future						20	182,600,000	0.00	
13:25:49	R197	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:25:49	R197	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:25:49	R197	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:25:49	R197	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:50:40	R197	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:50:40	R197	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:50:49	R197	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:50:49	R197	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
Total for R197 Bond Future						8	21,600,000	0.00	
9:15:21	R2030	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Sell
10:37:07	R2030	On 04/05/2023			Bond Future	1	32,200,000	0.00 Client	Buy
11:26:57	R2030	On 02/02/2023	9.83	Call	Bond Future	1	38,800,000	0.00 Member	Buy
11:26:57	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,900,000	0.00 Member	Sell
13:04:30	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:04:30	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:04:30	R2030	On 04/05/2023			Bond Future	1	39,500,000	0.00 Member	Sell
13:04:30	R2030	On 02/02/2023			Bond Future	1	39,500,000	0.00 Member	Buy
14:37:49	R2030	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Buy
14:37:49	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:37:49	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:37:49	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
14:37:49	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:37:49	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
14:37:49	R2030	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:49	R2030	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:37:49	R2030	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:37:49	R2030	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Sell
14:37:49	R2030	On 02/02/2023			Bond Future	1	16,700,000	0.00 Client	Sell
14:38:47	R2030	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:38:47	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
14:38:47	R2030	On 04/05/2023			Bond Future	1	9,000,000	0.00 Client	Buy
14:38:47	R2030	On 04/05/2023			Bond Future	1	16,700,000	0.00 Client	Buy
14:38:47	R2030	On 04/05/2023			Bond Future	1	16,700,000	0.00 Member	Buy
14:38:47	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:38:47	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:38:47	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:38:47	R2030	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:38:47	R2030	On 04/05/2023			Bond Future	1	16,700,000	0.00 Member	Sell
14:38:47	R2030	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	14,200,000	0.00 Member	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	400,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,000,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	5,900,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	500,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	500,000	0.00 Member	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	400,000	0.00 Member	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	4,300,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	3,000,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	4,300,000	0.00 Member	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	4,300,000	0.00 Member	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	400,000	0.00 Member	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	14,200,000	0.00 Client	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	500,000	0.00 Member	Buy
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	14,200,000	0.00 Member	Sell
16:23:23	R2030	On 02/02/2023	9.83	Call	Bond Future	1	5,900,000	0.00 Member	Sell
16:23:24	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Member	Sell
16:23:24	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Client	Sell
16:23:24	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Member	Sell
16:23:24	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Member	Buy
16:23:24	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Client	Sell
16:23:24	R2030	On 02/02/2023	9.83	Call	Bond Future	1	200,000	0.00 Member	Buy
16:47:32	R2030	On 04/05/2023			Bond Future	1	29,400,000	0.00 Member	Sell
16:56:53	R2030	On 04/05/2023			Bond Future	1	29,400,000	0.00 Member	Buy
16:58:53	R2030	On 04/05/2023			Bond Future	1	29,400,000	0.00 Member	Sell
17:47:26	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	18,700,000	0.00 Client	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	18,700,000	0.00 Member	Sell
17:50:36	R2030	On 04/05/2023			Bond Future	1	18,700,000	0.00 Member	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:50:36	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:50:36	R2030	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:50:36	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:50:36	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
17:50:36	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:50:36	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:50:36	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:50:36	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
Total for R2030 Bond Future						93	706,200,000	0.00	
9:15:21	R2032	On 04/05/2023			Bond Future	1	130,900,000	0.00 Member	Sell
10:41:53	R2032	On 04/05/2023			Bond Future	1	130,900,000	0.00 Client	Buy
11:26:57	R2032	On 02/02/2023	10.67	Call	Bond Future	1	75,000,000	0.00 Member	Buy
11:26:57	R2032	On 02/02/2023	10.22	Call	Bond Future	1	50,000,000	0.00 Member	Buy
11:26:57	R2032	On 02/02/2023	10.22	Call	Bond Future	1	7,800,000	0.00 Member	Sell
11:26:57	R2032	On 02/02/2023	10.67	Call	Bond Future	1	12,100,000	0.00 Member	Sell
13:06:13	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:06:13	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:06:13	R2032	On 04/05/2023			Bond Future	1	21,900,000	0.00 Member	Sell
13:06:13	R2032	On 02/02/2023			Bond Future	1	21,900,000	0.00 Member	Buy
14:11:39	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:40:03	R2032	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:40:03	R2032	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:40:03	R2032	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:40:03	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:40:03	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:40:03	R2032	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell
14:40:03	R2032	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:40:03	R2032	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Sell
14:40:03	R2032	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
14:40:03	R2032	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
14:40:03	R2032	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
14:40:54	R2032	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:40:54	R2032	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:54	R2032	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:40:54	R2032	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Buy
14:40:54	R2032	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:40:54	R2032	On 04/05/2023			Bond Future	1	6,500,000	0.00 Client	Buy
14:40:54	R2032	On 04/05/2023			Bond Future	1	9,000,000	0.00 Client	Buy
14:40:54	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:40:54	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:40:54	R2032	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Buy
14:40:54	R2032	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:11:12	R2032	On 02/02/2023	10.67	Call	Bond Future	1	62,900,000	0.00 Client	Sell
16:11:12	R2032	On 02/02/2023	10.67	Call	Bond Future	1	62,900,000	0.00 Member	Buy
16:11:12	R2032	On 02/02/2023	10.67	Call	Bond Future	1	62,900,000	0.00 Member	Sell
16:12:14	R2032	On 02/02/2023	10.22	Call	Bond Future	1	42,200,000	0.00 Member	Buy
16:12:14	R2032	On 02/02/2023	10.22	Call	Bond Future	1	42,200,000	0.00 Member	Sell
16:12:14	R2032	On 02/02/2023	10.22	Call	Bond Future	1	42,200,000	0.00 Client	Sell
16:47:32	R2032	On 04/05/2023			Bond Future	1	38,100,000	0.00 Member	Sell
16:56:53	R2032	On 04/05/2023			Bond Future	1	38,100,000	0.00 Member	Buy
16:58:53	R2032	On 04/05/2023			Bond Future	1	38,100,000	0.00 Member	Sell
17:25:41	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:28:59	R2032	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Sell
17:50:22	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:52:20	R2032	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:52:20	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:52:20	R2032	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:52:20	R2032	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Buy
17:52:20	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
17:52:20	R2032	On 04/05/2023			Bond Future	1	24,300,000	0.00 Member	Sell
17:52:20	R2032	On 04/05/2023			Bond Future	1	24,300,000	0.00 Member	Buy
17:52:20	R2032	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Buy
17:52:20	R2032	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:52:20	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:52:20	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:52:20	R2032	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:52:20	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:52:20	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:52:20	R2032	On 04/05/2023			Bond Future	1	24,300,000	0.00 Client	Buy
17:52:21	R2032	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:52:21	R2032	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:52:21	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
17:52:21	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:52:21	R2032	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:52:21	R2032	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:52:21	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:52:21	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:57:30	R2032	On 04/05/2023			Bond Future	1	5,600,000	0.00 Client	Buy
Total for R2032 Bond Future						69	1,137,400,000	0.00	
9:15:21	R2035	On 04/05/2023			Bond Future	1	112,600,000	0.00 Member	Sell
10:33:50	R2035	On 04/05/2023			Bond Future	1	112,600,000	0.00 Client	Buy
11:26:57	R2035	On 02/02/2023	11.05	Call	Bond Future	1	97,600,000	0.00 Member	Buy
11:26:57	R2035	On 02/02/2023	11.05	Call	Bond Future	1	500,000	0.00 Member	Sell
13:06:13	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
13:06:13	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
13:06:13	R2035	On 04/05/2023			Bond Future	1	23,300,000	0.00 Member	Sell
13:06:13	R2035	On 02/02/2023			Bond Future	1	23,300,000	0.00 Member	Buy
14:41:48	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Sell
14:41:48	R2035	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Sell
14:41:48	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:41:48	R2035	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Buy
14:41:48	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:41:48	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:41:48	R2035	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Sell
14:41:48	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
14:41:48	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:41:48	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
14:41:48	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
14:43:02	R2035	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Buy
14:43:02	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:43:02	R2035	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:02	R2035	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:43:02	R2035	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Sell
14:43:02	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:43:02	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:43:02	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
14:43:02	R2035	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
14:43:02	R2035	On 04/05/2023			Bond Future	1	13,100,000	0.00 Client	Buy
14:43:02	R2035	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,700,000	0.00 Client	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	500,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,600,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,600,000	0.00 Client	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	9,200,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,700,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	26,700,000	0.00 Member	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	9,200,000	0.00 Client	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	9,200,000	0.00 Member	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	26,700,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	500,000	0.00 Client	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,700,000	0.00 Member	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,200,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,200,000	0.00 Client	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	6,200,000	0.00 Member	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	700,000	0.00 Client	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	700,000	0.00 Member	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Client	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	41,600,000	0.00 Client	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,600,000	0.00 Member	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	41,600,000	0.00 Member	Buy
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	41,600,000	0.00 Member	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	26,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Sell
16:09:50	R2035	On 02/02/2023	11.05	Call	Bond Future	1	700,000	0.00 Member	Buy
16:47:32	R2035	On 04/05/2023			Bond Future	1	38,900,000	0.00 Member	Sell
16:56:53	R2035	On 04/05/2023			Bond Future	1	38,900,000	0.00 Member	Buy
16:58:53	R2035	On 04/05/2023			Bond Future	1	38,900,000	0.00 Member	Sell
17:52:21	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	24,800,000	0.00 Member	Sell
17:54:20	R2035	On 04/05/2023			Bond Future	1	24,800,000	0.00 Member	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	24,800,000	0.00 Client	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:54:20	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
17:54:20	R2035	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:54:20	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:54:20	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:54:20	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:54:20	R2035	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:54:20	R2035	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
Total for R2035 Bond Future						86	1,035,400,000	0.00	
13:12:22	R2037	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:12:22	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:12:22	R2037	On 04/05/2023			Bond Future	1	25,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:12:22	R2037	On 02/02/2023			Bond Future	1	25,200,000	0.00 Member	Buy
14:44:13	R2037	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:44:13	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:44:13	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
14:44:13	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Sell
14:44:13	R2037	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Buy
14:44:13	R2037	On 02/02/2023			Bond Future	1	8,200,000	0.00 Client	Sell
14:44:13	R2037	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Sell
14:44:13	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:44:13	R2037	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:44:13	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
14:44:13	R2037	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Sell
14:45:07	R2037	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:45:07	R2037	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
14:45:07	R2037	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Sell
14:45:07	R2037	On 04/05/2023			Bond Future	1	8,200,000	0.00 Client	Buy
14:45:07	R2037	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Buy
14:45:07	R2037	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:45:07	R2037	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:45:07	R2037	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
14:45:07	R2037	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:45:07	R2037	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Buy
14:45:07	R2037	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Buy
16:49:59	R2037	On 04/05/2023			Bond Future	1	42,200,000	0.00 Member	Sell
17:53:04	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	27,000,000	0.00 Member	Sell
17:54:06	R2037	On 04/05/2023			Bond Future	1	27,000,000	0.00 Member	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
17:54:06	R2037	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:54:06	R2037	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:54:06	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:54:06	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:54:06	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:54:06	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:54:06	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:54:06	R2037	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	27,000,000	0.00 Client	Buy
17:54:06	R2037	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
Total for R2037 Bond Future						51	370,400,000	0.00	
10:36:04	R2040	On 04/05/2023			Bond Future	1	42,000,000	0.00 Member	Buy
11:43:05	R2040	On 04/05/2023			Bond Future	1	42,000,000	0.00 Client	Sell
13:06:13	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:06:13	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:06:13	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:06:13	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:45:32	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:45:32	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
14:45:45	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:45:45	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
16:49:59	R2040	On 04/05/2023			Bond Future	1	29,500,000	0.00 Member	Sell
17:54:57	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Sell
17:56:04	R2040	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	18,800,000	0.00 Client	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:56:04	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:56:04	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:56:04	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:56:04	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:56:04	R2040	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:56:04	R2040	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:56:04	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
17:56:04	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy

Total for R2040 Bond Future

35 232,400,000 0.00

10:36:04	R2044	On 04/05/2023			Bond Future	1	100,000,000	0.00 Member	Sell
11:46:29	R2044	On 04/05/2023			Bond Future	1	100,000,000	0.00 Client	Buy
13:06:13	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:06:13	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:06:13	R2044	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Buy
13:06:13	R2044	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Sell
14:46:18	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:46:18	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:46:18	R2044	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
14:46:18	R2044	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
14:46:18	R2044	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
14:46:18	R2044	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
14:46:18	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:46:18	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:46:58	R2044	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
14:46:58	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:58	R2044	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Buy
14:46:58	R2044	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Buy
14:46:58	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:46:58	R2044	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Buy
14:46:58	R2044	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:46:58	R2044	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:02:33	R2044	On 02/02/2023	11.10	Call	Bond Future	1	170,000,000	0.00 Member	Sell
16:02:33	R2044	On 02/02/2023	11.70	Call	Bond Future	1	170,000,000	0.00 Member	Buy
16:49:59	R2044	On 04/05/2023			Bond Future	1	22,300,000	0.00 Member	Sell
16:51:03	R2044	On 02/02/2023	11.70	Call	Bond Future	1	300,000	0.00 Member	Sell
16:52:55	R2044	On 02/02/2023	11.70	Call	Bond Future	1	120,000,000	0.00 Member	Buy
16:52:55	R2044	On 02/02/2023	11.70	Call	Bond Future	1	120,000,000	0.00 Member	Sell
16:52:55	R2044	On 02/02/2023	11.70	Call	Bond Future	1	120,000,000	0.00 Client	Sell
16:52:55	R2044	On 02/02/2023	11.70	Call	Bond Future	1	15,500,000	0.00 Member	Buy
16:52:55	R2044	On 02/02/2023	11.70	Call	Bond Future	1	15,500,000	0.00 Client	Sell
16:52:55	R2044	On 02/02/2023	11.70	Call	Bond Future	1	15,500,000	0.00 Member	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	12,500,000	0.00 Client	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	12,500,000	0.00 Member	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	11,500,000	0.00 Client	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	300,000	0.00 Client	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	300,000	0.00 Member	Buy
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Client	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	3,500,000	0.00 Member	Buy
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	11,500,000	0.00 Member	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	3,500,000	0.00 Client	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	12,500,000	0.00 Member	Buy
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	11,500,000	0.00 Member	Buy
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	3,500,000	0.00 Member	Sell
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:52:56	R2044	On 02/02/2023	11.70	Call	Bond Future	1	2,100,000	0.00 Client	Sell
17:47:26	R2044	On 02/02/2023	11.10	Call	Bond Future	1	300,000	0.00 Member	Buy
17:49:00	R2044	On 02/02/2023	11.10	Call	Bond Future	1	120,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:00	R2044	On 02/02/2023	11.10	Call	Bond Future	1	120,000,000	0.00 Member	Buy
17:49:00	R2044	On 02/02/2023	11.10	Call	Bond Future	1	120,000,000	0.00 Client	Buy
17:49:00	R2044	On 02/02/2023	11.10	Call	Bond Future	1	15,500,000	0.00 Member	Sell
17:49:00	R2044	On 02/02/2023	11.10	Call	Bond Future	1	15,500,000	0.00 Member	Buy
17:49:00	R2044	On 02/02/2023	11.10	Call	Bond Future	1	12,500,000	0.00 Client	Buy
17:49:00	R2044	On 02/02/2023	11.10	Call	Bond Future	1	12,500,000	0.00 Member	Buy
17:49:00	R2044	On 02/02/2023	11.10	Call	Bond Future	1	15,500,000	0.00 Client	Buy
17:49:00	R2044	On 02/02/2023	11.10	Call	Bond Future	1	12,500,000	0.00 Member	Sell
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	4,600,000	0.00 Member	Buy
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	4,600,000	0.00 Client	Buy
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	3,500,000	0.00 Client	Buy
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	3,500,000	0.00 Member	Buy
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	2,100,000	0.00 Member	Buy
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	11,500,000	0.00 Member	Sell
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	11,500,000	0.00 Client	Buy
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	11,500,000	0.00 Member	Buy
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	4,600,000	0.00 Member	Sell
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	3,500,000	0.00 Member	Sell
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	300,000	0.00 Client	Buy
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	300,000	0.00 Member	Sell
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:49:01	R2044	On 02/02/2023	11.10	Call	Bond Future	1	2,100,000	0.00 Client	Buy
17:55:20	R2044	On 04/05/2023			Bond Future	1	22,300,000	0.00 Member	Buy
17:56:25	R2044	On 04/05/2023			Bond Future	1	22,300,000	0.00 Client	Buy
17:56:25	R2044	On 04/05/2023			Bond Future	1	22,300,000	0.00 Member	Sell
Total for R2044 Bond Future						76	1,733,200,000	0.00	
10:36:04	R2048	On 04/05/2023			Bond Future	1	48,000,000	0.00 Member	Buy
11:42:16	R2048	On 04/05/2023			Bond Future	1	48,000,000	0.00 Client	Sell
13:06:13	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:06:13	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:06:13	R2048	On 04/05/2023			Bond Future	1	29,500,000	0.00 Member	Sell
13:06:13	R2048	On 02/02/2023			Bond Future	1	29,500,000	0.00 Member	Buy
14:48:07	R2048	On 02/02/2023			Bond Future	1	20,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:07	R2048	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Sell
14:48:07	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:48:07	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:48:07	R2048	On 02/02/2023			Bond Future	1	20,700,000	0.00 Member	Sell
14:48:07	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
14:48:08	R2048	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:48:08	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:48:08	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
14:48:08	R2048	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
14:48:08	R2048	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:48:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
14:48:58	R2048	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Buy
14:48:58	R2048	On 04/05/2023			Bond Future	1	20,700,000	0.00 Client	Buy
14:48:58	R2048	On 04/05/2023			Bond Future	1	20,700,000	0.00 Member	Sell
14:48:58	R2048	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:48:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
14:48:58	R2048	On 04/05/2023			Bond Future	1	20,700,000	0.00 Member	Buy
14:48:58	R2048	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:48:58	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:48:58	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:48:58	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
16:02:33	R2048	On 04/05/2023	11.10	Call	Bond Future	1	150,000,000	0.00 Member	Sell
16:02:33	R2048	On 04/05/2023	10.40	Call	Bond Future	1	150,000,000	0.00 Member	Buy
16:02:33	R2048	On 02/02/2023	11.60	Call	Bond Future	1	290,000,000	0.00 Member	Buy
16:02:33	R2048	On 02/02/2023	11.00	Call	Bond Future	1	290,000,000	0.00 Member	Sell
16:49:59	R2048	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
16:57:36	R2048	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Member	Buy
16:58:01	R2048	On 02/02/2023	11.60	Call	Bond Future	1	600,000	0.00 Member	Sell
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Member	Sell
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	188,500,000	0.00 Client	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	23,500,000	0.00 Member	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Client	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Member	Sell
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,100,000	0.00 Client	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	25,400,000	0.00 Member	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	23,500,000	0.00 Member	Sell
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Member	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	31,500,000	0.00 Member	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	25,400,000	0.00 Member	Sell
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	25,400,000	0.00 Client	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	188,500,000	0.00 Member	Sell
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	188,500,000	0.00 Member	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	31,500,000	0.00 Member	Sell
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	31,500,000	0.00 Client	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Client	Buy
17:01:23	R2048	On 02/02/2023	11.00	Call	Bond Future	1	23,500,000	0.00 Client	Buy
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	23,500,000	0.00 Member	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	9,700,000	0.00 Member	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	7,100,000	0.00 Client	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	31,500,000	0.00 Member	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	188,500,000	0.00 Client	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	9,700,000	0.00 Member	Buy
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	9,700,000	0.00 Client	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	7,100,000	0.00 Member	Buy
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	23,500,000	0.00 Member	Buy
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	25,400,000	0.00 Member	Buy
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	25,400,000	0.00 Client	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	31,500,000	0.00 Member	Buy
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	31,500,000	0.00 Client	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	23,500,000	0.00 Client	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	25,400,000	0.00 Member	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	188,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	188,500,000	0.00 Member	Sell
17:01:44	R2048	On 02/02/2023	11.60	Call	Bond Future	1	7,100,000	0.00 Member	Sell
17:01:45	R2048	On 02/02/2023	11.60	Call	Bond Future	1	600,000	0.00 Client	Sell
17:01:45	R2048	On 02/02/2023	11.60	Call	Bond Future	1	600,000	0.00 Member	Buy
17:05:17	R2048	On 04/05/2023	11.10	Call	Bond Future	1	300,000	0.00 Member	Buy
17:05:36	R2048	On 04/05/2023	10.40	Call	Bond Future	1	300,000	0.00 Member	Sell
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	90,200,000	0.00 Member	Sell
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	300,000	0.00 Client	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	4,200,000	0.00 Member	Sell
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	4,200,000	0.00 Client	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	4,200,000	0.00 Member	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	300,000	0.00 Member	Sell
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	90,200,000	0.00 Member	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	15,400,000	0.00 Member	Sell
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	5,400,000	0.00 Client	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Client	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	13,700,000	0.00 Member	Sell
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	13,700,000	0.00 Client	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	15,400,000	0.00 Client	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	90,200,000	0.00 Client	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	5,800,000	0.00 Client	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	13,700,000	0.00 Member	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	15,400,000	0.00 Member	Buy
17:07:42	R2048	On 04/05/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	4,200,000	0.00 Client	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	90,200,000	0.00 Member	Buy
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	15,000,000	0.00 Client	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	90,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	13,700,000	0.00 Member	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	5,800,000	0.00 Client	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	5,800,000	0.00 Member	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	5,400,000	0.00 Member	Buy
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	15,400,000	0.00 Member	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	15,400,000	0.00 Client	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	300,000	0.00 Client	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	5,400,000	0.00 Member	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	4,200,000	0.00 Member	Buy
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	4,200,000	0.00 Member	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	300,000	0.00 Member	Buy
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	5,800,000	0.00 Member	Buy
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	5,400,000	0.00 Client	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	13,700,000	0.00 Member	Buy
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	13,700,000	0.00 Client	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	90,200,000	0.00 Member	Sell
17:07:54	R2048	On 04/05/2023	10.40	Call	Bond Future	1	15,400,000	0.00 Member	Buy
17:57:16	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:58:45	R2048	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
17:58:45	R2048	On 04/05/2023			Bond Future	1	7,800,000	0.00 Client	Buy
17:58:45	R2048	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Buy
17:58:45	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:58:45	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:58:45	R2048	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:58:46	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:58:46	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:58:46	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:58:46	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:58:46	R2048	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:58:46	R2048	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:58:46	R2048	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:58:46	R2048	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:58:46	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
17:58:46	R2048	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:58:46	R2048	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:58:46	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:58:46	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:58:46	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
Total for R2048 Bond Future						150	3,900,000,000	0.00	
13:06:13	R209	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:06:13	R209	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:06:13	R209	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:06:13	R209	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:49:13	R209	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:49:13	R209	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
14:49:30	R209	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
14:49:30	R209	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:47:32	R209	On 04/05/2023			Bond Future	1	31,500,000	0.00 Member	Sell
16:56:53	R209	On 04/05/2023			Bond Future	1	31,500,000	0.00 Member	Buy
Total for R209 Bond Future						10	88,600,000	0.00	
13:25:49	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:25:49	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
13:25:49	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
13:25:49	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:57:19	R213	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
14:57:19	R213	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Sell
14:57:19	R213	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Buy
14:57:19	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
14:57:19	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
14:57:19	R213	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:57:19	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:57:19	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
14:57:19	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
14:57:19	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
14:57:19	R213	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:19	R213	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
15:01:17	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:01:17	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:01:26	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
15:01:26	R213	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
16:47:32	R213	On 04/05/2023			Bond Future	1	34,100,000	0.00 Member	Sell
16:56:53	R213	On 04/05/2023			Bond Future	1	34,100,000	0.00 Member	Buy
Total for R213 Bond Future						22	101,400,000	0.00	
13:06:13	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:06:13	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:06:13	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:06:13	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:49:43	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:49:43	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:49:58	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:49:58	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:02:33	R214	On 02/02/2023	10.90	Call	Bond Future	1	230,000,000	0.00 Member	Sell
16:02:33	R214	On 02/02/2023	11.60	Call	Bond Future	1	230,000,000	0.00 Member	Buy
16:56:02	R214	On 02/02/2023	11.60	Call	Bond Future	1	400,000	0.00 Member	Sell
16:56:29	R214	On 02/02/2023	10.90	Call	Bond Future	1	400,000	0.00 Member	Buy
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	162,300,000	0.00 Client	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	162,300,000	0.00 Member	Buy
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	162,300,000	0.00 Member	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	20,700,000	0.00 Member	Buy
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	6,300,000	0.00 Member	Buy
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	6,300,000	0.00 Client	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	6,300,000	0.00 Member	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	20,700,000	0.00 Client	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	20,700,000	0.00 Member	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	16,600,000	0.00 Member	Buy
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	400,000	0.00 Client	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	4,800,000	0.00 Member	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	15,200,000	0.00 Client	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	15,200,000	0.00 Member	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	400,000	0.00 Member	Buy
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	4,800,000	0.00 Member	Buy
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	4,800,000	0.00 Client	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Client	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	16,600,000	0.00 Client	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	16,600,000	0.00 Member	Sell
17:02:21	R214	On 02/02/2023	11.60	Call	Bond Future	1	15,200,000	0.00 Member	Buy
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	162,300,000	0.00 Member	Sell
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	162,300,000	0.00 Member	Buy
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	20,700,000	0.00 Member	Sell
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	20,700,000	0.00 Client	Buy
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	162,300,000	0.00 Client	Buy
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	15,200,000	0.00 Member	Buy
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	16,600,000	0.00 Client	Buy
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	15,200,000	0.00 Member	Sell
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	20,700,000	0.00 Member	Buy
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	16,600,000	0.00 Member	Sell
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	16,600,000	0.00 Member	Buy
17:03:20	R214	On 02/02/2023	10.90	Call	Bond Future	1	15,200,000	0.00 Client	Buy
17:03:23	R214	On 02/02/2023	10.90	Call	Bond Future	1	4,800,000	0.00 Member	Sell
17:03:23	R214	On 02/02/2023	10.90	Call	Bond Future	1	4,800,000	0.00 Client	Buy
17:03:23	R214	On 02/02/2023	10.90	Call	Bond Future	1	4,800,000	0.00 Member	Buy
17:03:23	R214	On 02/02/2023	10.90	Call	Bond Future	1	3,700,000	0.00 Member	Buy
17:03:23	R214	On 02/02/2023	10.90	Call	Bond Future	1	6,300,000	0.00 Client	Buy
17:03:23	R214	On 02/02/2023	10.90	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:03:23	R214	On 02/02/2023	10.90	Call	Bond Future	1	3,700,000	0.00 Client	Buy
17:03:23	R214	On 02/02/2023	10.90	Call	Bond Future	1	6,300,000	0.00 Member	Sell
17:03:23	R214	On 02/02/2023	10.90	Call	Bond Future	1	6,300,000	0.00 Member	Buy
17:03:24	R214	On 02/02/2023	10.90	Call	Bond Future	1	400,000	0.00 Member	Sell
17:03:24	R214	On 02/02/2023	10.90	Call	Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				58	1,852,800,000		0.00
	Grand Total for all Instruments				702	11,522,800,000		0.00