



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 17/10/2022

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/ Put	Product	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 GOVI GOVI						30	15,960,000	0.00	
10:54:05	I2025	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:24:02	I2025	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
Total for I2025 Bond Future						2	6,000,000	0.00	
13:37:44	I2046	On 03/11/2022			Bond Future	1	451,600,000	0.00 Member	Buy
13:37:44	I2046	On 03/11/2022			Bond Future	1	451,600,000	0.00 Member	Sell
13:37:44	I2046	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
13:37:44	I2046	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
14:36:11	I2046	On 03/11/2022			Bond Future	1	85,700,000	0.00 Client	Sell
14:36:11	I2046	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:36:11	I2046	On 03/11/2022			Bond Future	1	10,900,000	0.00 Client	Sell
14:36:11	I2046	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
14:36:11	I2046	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
14:36:11	I2046	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Buy
14:36:11	I2046	On 03/11/2022			Bond Future	1	85,700,000	0.00 Member	Sell

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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:38:19	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
Total for I2046 Bond Future						47	3,612,800,000	0.00	
13:37:44	I2050	On 03/11/2022			Bond Future	1	330,200,000	0.00 Member	Buy
13:37:44	I2050	On 03/11/2022			Bond Future	1	330,200,000	0.00 Member	Sell
13:37:44	I2050	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
13:37:44	I2050	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:40:47	I2050	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
14:40:47	I2050	On 03/11/2022			Bond Future	1	88,600,000	0.00 Client	Sell
14:40:47	I2050	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Buy
14:40:47	I2050	On 03/11/2022			Bond Future	1	9,400,000	0.00 Client	Sell
14:40:47	I2050	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Sell
14:40:47	I2050	On 03/11/2022			Bond Future	1	226,200,000	0.00 Member	Buy
14:40:47	I2050	On 03/11/2022			Bond Future	1	226,200,000	0.00 Client	Sell
14:40:47	I2050	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:40:47	I2050	On 03/11/2022			Bond Future	1	226,200,000	0.00 Member	Sell
14:40:47	I2050	On 03/11/2022			Bond Future	1	88,600,000	0.00 Member	Buy
14:40:47	I2050	On 03/11/2022			Bond Future	1	88,600,000	0.00 Member	Sell
14:41:48	I2050	On 03/11/2022			Bond Future	1	232,500,000	0.00 Client	Buy
14:41:48	I2050	On 03/11/2022			Bond Future	1	232,500,000	0.00 Member	Buy
14:41:48	I2050	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
14:41:48	I2050	On 03/11/2022			Bond Future	1	232,500,000	0.00 Member	Sell
14:41:48	I2050	On 03/11/2022			Bond Future	1	92,000,000	0.00 Member	Sell
14:41:48	I2050	On 03/11/2022			Bond Future	1	92,000,000	0.00 Client	Buy
14:41:48	I2050	On 03/11/2022			Bond Future	1	92,000,000	0.00 Member	Buy
14:41:48	I2050	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Buy
Total for I2050 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 IGOV Index Future						16	14,720,000	0.00	
8:14:04	R186	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	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	1	12,100,000	0.00 Member	Sell

Matched Time	Contract 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 R186 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 R2030 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
12:01:35	R2032	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	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 R2035 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 Details		Strike	Call/ Put	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 R2040 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 Details		Strike	Call/ Put	Product	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	1	150,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	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 R2048 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 R209 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	1	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/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	7,900,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	62,800,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	104,400,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	31,000,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	31,000,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	31,800,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	31,800,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	31,800,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	62,800,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	9,200,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	31,000,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	10,700,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	104,400,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	104,400,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
11:33:58	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
11:33:58	R213	On 03/11/2022			Bond Future	1	193,900,000	0.00 Member	Sell
11:38:01	R213	On 02/02/2023			Bond Future	1	8,100,000	0.00 Member	Sell
11:38:01	R213	On 02/02/2023			Bond Future	1	8,100,000	0.00 Client	Buy
11:38:01	R213	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	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	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	17,800,000	0.00 Member	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	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	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

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	190,400,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	10,500,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	30,400,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	102,600,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	190,400,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	35,800,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	61,700,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	31,400,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
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	7,800,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	61,700,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	16,400,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	21,200,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	190,400,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	102,600,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Sell
11:43:05	R213	On 02/02/2023			Bond Future	1	20,500,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	16,400,000	0.00 Client	Buy
11:43:05	R213	On 02/02/2023			Bond Future	1	64,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	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 R213 Bond Future					238	7,296,400,000	0.00	
Grand Total for all Instruments					616	41,243,280,000	0.00	