



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 25/05/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:19	I2025	On 03/08/2023		Bond Future	1	10,900,000	0.00 Member	Sell
11:26:19	I2025	On 03/08/2023		Bond Future	1	10,900,000	0.00 Member	Buy
Total for I2025 Bond Future					2	21,800,000	0.00	
11:30:43	I2029	On 03/08/2023		Bond Future	1	29,900,000	0.00 Member	Buy
11:30:43	I2029	On 03/08/2023		Bond Future	1	29,900,000	0.00 Member	Sell
Total for I2029 Bond Future					2	59,800,000	0.00	
11:38:01	I2033	On 03/08/2023		Bond Future	1	22,800,000	0.00 Member	Buy
11:38:01	I2033	On 03/08/2023		Bond Future	1	22,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2033 Bond Future						2	45,600,000	0.00	
11:31:35	I2038	On 03/08/2023			Bond Future	1	34,700,000	0.00 Member	Buy
11:31:35	I2038	On 03/08/2023			Bond Future	1	34,700,000	0.00 Member	Sell
Total for I2038 Bond Future						2	69,400,000	0.00	
11:31:54	I2046	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Sell
11:31:54	I2046	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Buy
Total for I2046 Bond Future						2	19,800,000	0.00	
11:32:14	I2050	On 03/08/2023			Bond Future	1	21,900,000	0.00 Member	Sell
11:32:14	I2050	On 03/08/2023			Bond Future	1	21,900,000	0.00 Member	Buy
Total for I2050 Bond Future						2	43,800,000	0.00	
17:34:11	R186	On 03/08/2023			Bond Future	1	845,300,000	0.00 Member	Buy
17:55:41	R186	On 03/08/2023			Bond Future	1	293,200,000	0.00 Member	Sell
17:57:26	R186	On 03/08/2023			Bond Future	1	552,100,000	0.00 Member	Sell
17:57:26	R186	On 03/08/2023			Bond Future	1	293,200,000	0.00 Member	Buy
17:57:26	R186	On 03/08/2023			Bond Future	1	552,100,000	0.00 Member	Buy
17:57:26	R186	On 03/08/2023			Bond Future	1	552,100,000	0.00 Client	Sell
17:57:26	R186	On 03/08/2023			Bond Future	1	293,200,000	0.00 Client	Sell
Total for R186 Bond Future						7	3,381,200,000	0.00	
11:31:16	R202	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
11:31:16	R202	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
Total for R202 Bond Future						2	10,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:03:15	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
10:40:28	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
10:45:50	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
10:45:50	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
10:45:50	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
10:45:51	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
10:45:51	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
10:45:51	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
10:45:51	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
10:45:51	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
11:02:18	R2030	On 03/08/2023			Bond Future	1	127,400,000	0.00 Member	Sell
11:02:18	R2030	On 03/08/2023			Bond Future	1	127,100,000	0.00 Member	Buy
14:43:30	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:43:30	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
14:43:30	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:43:30	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
14:43:30	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
14:43:30	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy

Total for R2030 Bond Future

18 257,800,000

0.00

9:03:15	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
10:41:18	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:47:44	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:47:44	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:47:44	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
10:47:44	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
10:47:44	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
10:47:44	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
10:47:44	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
10:47:44	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
10:47:44	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:47:44	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:47:44	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
10:47:44	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:47:44	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
10:47:44	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:52:37	R2032	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Sell
16:52:37	R2032	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Buy
17:21:16	R2032	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Buy
17:21:16	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:37:44	R2032	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
17:37:44	R2032	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
17:37:44	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:37:44	R2032	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
17:37:44	R2032	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R2032 Bond Future						25	97,800,000	0.00	
9:03:15	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
10:02:26	R2035	On 03/08/2023			Bond Future	1	80,000,000	0.00 Member	Buy
10:02:26	R2035	On 03/08/2023			Bond Future	1	170,000,000	0.00 Member	Sell
10:04:57	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell
10:43:56	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
11:18:15	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Buy
11:18:49	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Buy
11:18:49	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	49,100,000	0.00 Member	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	49,100,000	0.00 Client	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	49,100,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	80,000,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Sell
12:19:20	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	12,000,000	0.00 Client	Buy
12:19:20	R2035	On 03/08/2023			Bond Future	1	80,000,000	0.00 Client	Buy
12:32:17	R2035	On 02/11/2023	13.59	Put	Bond Future	1	800,000	0.00 Member	Sell
12:32:17	R2035	On 02/11/2023	12.24	Call	Bond Future	1	800,000	0.00 Member	Buy
12:32:17	R2035	On 02/11/2023	11.74	Call	Bond Future	1	800,000	0.00 Member	Sell
12:32:17	R2035	On 02/11/2023	12.24	Call	Bond Future	1	75,000,000	0.00 Member	Sell
12:32:17	R2035	On 02/11/2023	11.74	Call	Bond Future	1	75,000,000	0.00 Member	Buy
12:32:17	R2035	On 02/11/2023	13.59	Put	Bond Future	1	75,000,000	0.00 Member	Buy
13:50:23	R2035	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
13:57:19	R2035	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
13:59:11	R2035	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:59:11	R2035	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:59:11	R2035	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
13:59:11	R2035	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
13:59:11	R2035	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:12:25	R2035	On 02/11/2023	13.59	Put	Bond Future	1	74,200,000	0.00 Member	Sell
14:12:34	R2035	On 02/11/2023	12.24	Call	Bond Future	1	74,200,000	0.00 Member	Buy
14:12:42	R2035	On 02/11/2023	11.74	Call	Bond Future	1	74,200,000	0.00 Member	Sell
14:15:43	R2035	On 02/11/2023	13.59	Put	Bond Future	1	74,200,000	0.00 Member	Buy
14:16:01	R2035	On 02/11/2023	12.24	Call	Bond Future	1	74,200,000	0.00 Member	Sell
14:19:17	R2035	On 02/11/2023	13.59	Put	Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:19:17	R2035	On 02/11/2023	13.59	Put	Bond Future	1	800,000	0.00 Client	Sell
14:19:27	R2035	On 02/11/2023	12.24	Call	Bond Future	1	800,000	0.00 Member	Sell
14:19:27	R2035	On 02/11/2023	12.24	Call	Bond Future	1	800,000	0.00 Client	Buy
14:33:13	R2035	On 02/11/2023	11.74	Call	Bond Future	1	800,000	0.00 Member	Buy
14:33:13	R2035	On 02/11/2023	11.74	Call	Bond Future	1	800,000	0.00 Client	Sell
14:33:27	R2035	On 02/11/2023	11.74	Call	Bond Future	1	74,200,000	0.00 Member	Buy
15:10:36	R2035	On 02/11/2023	11.74	Call	Bond Future	1	800,000	0.00 Member	Sell
15:10:48	R2035	On 02/11/2023	12.24	Call	Bond Future	1	800,000	0.00 Member	Buy
15:10:58	R2035	On 02/11/2023	13.59	Put	Bond Future	1	800,000	0.00 Member	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	800,000	0.00 Client	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	800,000	0.00 Member	Buy
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	14,100,000	0.00 Client	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	16,900,000	0.00 Client	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	15,000,000	0.00 Client	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	8,900,000	0.00 Member	Buy
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	14,100,000	0.00 Member	Buy
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	14,100,000	0.00 Member	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	12,900,000	0.00 Member	Buy
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	12,900,000	0.00 Client	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	12,900,000	0.00 Member	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	8,900,000	0.00 Client	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	8,900,000	0.00 Member	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:20:02	R2035	On 02/11/2023	11.74	Call	Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	8,900,000	0.00 Member	Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	14,100,000	0.00 Member	Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	12,900,000	0.00 Member	Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	800,000	0.00 Member	Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	800,000	0.00 Client	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	15,000,000	0.00 Client	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	16,900,000	0.00 Client	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	8,900,000	0.00 Client	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	2,100,000	0.00 Client	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	14,100,000	0.00 Member	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	12,900,000	0.00 Client	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	12,900,000	0.00 Member	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	2,200,000	0.00 Client	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	8,900,000	0.00 Member	Buy
15:20:11	R2035	On 02/11/2023	12.24	Call	Bond Future	1	14,100,000	0.00 Client	Buy
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	800,000	0.00 Client	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	1,300,000	0.00 Client	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	1,300,000	0.00 Member	Buy
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	14,100,000	0.00 Member	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	12,900,000	0.00 Member	Buy
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	12,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	12,900,000	0.00 Member	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	1,300,000	0.00 Member	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	800,000	0.00 Member	Buy
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	15,000,000	0.00 Client	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	8,900,000	0.00 Client	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	8,900,000	0.00 Member	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	16,900,000	0.00 Member	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	15,000,000	0.00 Member	Buy
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	15,000,000	0.00 Member	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	14,100,000	0.00 Client	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	2,200,000	0.00 Client	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	14,100,000	0.00 Member	Buy
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	16,900,000	0.00 Member	Buy
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	16,900,000	0.00 Client	Sell
15:20:21	R2035	On 02/11/2023	13.59	Put	Bond Future	1	8,900,000	0.00 Member	Buy
16:52:37	R2035	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
16:52:37	R2035	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
17:21:09	R2035	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
17:21:09	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:35:45	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:35:45	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:35:45	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:35:45	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:35:45	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
Total for R2035 Bond Future						152	2,116,800,000	0.00	
9:03:15	R2037	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
10:04:57	R2037	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
10:20:00	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:30:05	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:42:48	R2037	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
10:49:36	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:49:36	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
10:49:36	R2037	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:49:36	R2037	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:49:36	R2037	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:49:36	R2037	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
10:49:36	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
10:49:36	R2037	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
10:49:36	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
10:49:36	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
10:49:36	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
10:51:02	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:52:15	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:24:50	R2037	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
11:26:10	R2037	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
11:26:10	R2037	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Buy
12:32:17	R2037	On 02/11/2023	12.02	Call	Bond Future	1	800,000	0.00 Member	Sell
12:32:17	R2037	On 02/11/2023	13.89	Put	Bond Future	1	800,000	0.00 Member	Sell
12:32:17	R2037	On 02/11/2023	12.52	Call	Bond Future	1	800,000	0.00 Member	Buy
12:32:17	R2037	On 02/11/2023	12.52	Call	Bond Future	1	75,000,000	0.00 Member	Sell
12:32:17	R2037	On 02/11/2023	13.89	Put	Bond Future	1	75,000,000	0.00 Member	Buy
12:32:17	R2037	On 02/11/2023	12.02	Call	Bond Future	1	75,000,000	0.00 Member	Buy
14:13:00	R2037	On 02/11/2023	13.89	Put	Bond Future	1	74,200,000	0.00 Member	Sell
14:13:06	R2037	On 02/11/2023	12.52	Call	Bond Future	1	74,200,000	0.00 Member	Buy
14:13:13	R2037	On 02/11/2023	12.02	Call	Bond Future	1	74,200,000	0.00 Member	Sell
14:16:46	R2037	On 02/11/2023	13.89	Put	Bond Future	1	74,200,000	0.00 Member	Buy
14:17:02	R2037	On 02/11/2023	12.52	Call	Bond Future	1	74,200,000	0.00 Member	Sell
14:17:17	R2037	On 02/11/2023	12.02	Call	Bond Future	1	74,200,000	0.00 Member	Buy
14:20:56	R2037	On 02/11/2023	13.89	Put	Bond Future	1	800,000	0.00 Member	Buy
14:20:56	R2037	On 02/11/2023	13.89	Put	Bond Future	1	800,000	0.00 Client	Sell
14:21:14	R2037	On 02/11/2023	12.52	Call	Bond Future	1	800,000	0.00 Member	Sell
14:21:14	R2037	On 02/11/2023	12.52	Call	Bond Future	1	800,000	0.00 Client	Buy
14:21:24	R2037	On 02/11/2023	12.02	Call	Bond Future	1	800,000	0.00 Member	Buy
14:21:24	R2037	On 02/11/2023	12.02	Call	Bond Future	1	800,000	0.00 Client	Sell
15:10:03	R2037	On 02/11/2023	12.02	Call	Bond Future	1	800,000	0.00 Member	Sell
15:10:13	R2037	On 02/11/2023	12.52	Call	Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:24	R2037	On 02/11/2023	13.89	Put	Bond Future	1	800,000	0.00 Member	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	12,900,000	0.00 Client	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	8,900,000	0.00 Member	Buy
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	16,900,000	0.00 Client	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	15,000,000	0.00 Client	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	14,100,000	0.00 Client	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	14,100,000	0.00 Member	Buy
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	14,100,000	0.00 Member	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	12,900,000	0.00 Member	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	8,900,000	0.00 Member	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	8,900,000	0.00 Client	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	800,000	0.00 Client	Sell
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	800,000	0.00 Member	Buy
15:19:31	R2037	On 02/11/2023	12.02	Call	Bond Future	1	12,900,000	0.00 Member	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	14,100,000	0.00 Member	Sell
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	14,100,000	0.00 Member	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	12,900,000	0.00 Member	Sell
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	12,900,000	0.00 Client	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	12,900,000	0.00 Member	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	14,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	8,900,000	0.00 Client	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	8,900,000	0.00 Member	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	16,900,000	0.00 Client	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	15,000,000	0.00 Client	Buy
15:19:41	R2037	On 02/11/2023	12.52	Call	Bond Future	1	8,900,000	0.00 Member	Sell
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	800,000	0.00 Client	Buy
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	2,200,000	0.00 Client	Buy
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	2,100,000	0.00 Client	Buy
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	800,000	0.00 Member	Sell
15:19:42	R2037	On 02/11/2023	12.52	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	8,900,000	0.00 Member	Sell
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	14,100,000	0.00 Member	Buy
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	15,000,000	0.00 Client	Sell
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	14,100,000	0.00 Client	Sell
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	8,900,000	0.00 Client	Sell
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	12,900,000	0.00 Member	Buy
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	8,900,000	0.00 Member	Buy
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	16,900,000	0.00 Member	Buy
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	16,900,000	0.00 Client	Sell
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	16,900,000	0.00 Member	Sell
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	15,000,000	0.00 Member	Sell
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	15,000,000	0.00 Member	Buy
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	14,100,000	0.00 Member	Sell
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	12,900,000	0.00 Client	Sell
15:19:51	R2037	On 02/11/2023	13.89	Put	Bond Future	1	12,900,000	0.00 Member	Sell
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	1,300,000	0.00 Client	Sell
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	800,000	0.00 Client	Sell
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	1,300,000	0.00 Member	Sell
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	800,000	0.00 Member	Buy
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	2,200,000	0.00 Client	Sell
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:19:52	R2037	On 02/11/2023	13.89	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:52:37	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:52:37	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:21:00	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:33:56	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R2037 Bond Future						124	1,406,400,000	0.00	
9:03:15	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
10:43:15	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
10:50:10	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:50:10	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
10:50:10	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
10:50:10	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:50:10	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:50:10	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
10:50:10	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
10:50:10	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
13:26:43	R2040	On 02/11/2023	13.64	Put	Bond Future	1	12,800,000	0.00 Member	Sell
13:26:43	R2040	On 02/11/2023	11.80	Call	Bond Future	1	12,800,000	0.00 Member	Sell
13:26:43	R2040	On 02/11/2023	12.60	Call	Bond Future	1	12,800,000	0.00 Member	Buy
13:26:43	R2040	On 02/11/2023	12.60	Call	Bond Future	1	12,800,000	0.00 Member	Sell
13:26:43	R2040	On 02/11/2023	11.80	Call	Bond Future	1	12,800,000	0.00 Member	Buy
13:26:43	R2040	On 02/11/2023	13.64	Put	Bond Future	1	12,800,000	0.00 Member	Buy
13:35:46	R2040	On 02/11/2023	11.80	Call	Bond Future	1	12,800,000	0.00 Member	Sell
13:35:46	R2040	On 02/11/2023	11.80	Call	Bond Future	1	12,800,000	0.00 Member	Buy
13:35:57	R2040	On 02/11/2023	12.60	Call	Bond Future	1	12,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:57	R2040	On 02/11/2023	12.60	Call	Bond Future	1	12,800,000	0.00 Member	Sell
13:36:08	R2040	On 02/11/2023	13.64	Put	Bond Future	1	12,800,000	0.00 Member	Sell
13:36:08	R2040	On 02/11/2023	13.64	Put	Bond Future	1	12,800,000	0.00 Member	Buy
16:47:07	R2040	On 02/11/2023	13.64	Put	Bond Future	1	12,800,000	0.00 Member	Buy
16:47:07	R2040	On 02/11/2023	13.64	Put	Bond Future	1	12,800,000	0.00 Client	Sell
16:47:29	R2040	On 02/11/2023	12.60	Call	Bond Future	1	12,800,000	0.00 Member	Sell
16:47:29	R2040	On 02/11/2023	12.60	Call	Bond Future	1	12,800,000	0.00 Client	Buy
16:47:41	R2040	On 02/11/2023	11.80	Call	Bond Future	1	12,800,000	0.00 Member	Buy
16:47:41	R2040	On 02/11/2023	11.80	Call	Bond Future	1	12,800,000	0.00 Client	Sell
Total for R2040 Bond Future						28	238,000,000	0.00	
8:29:26	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
8:29:26	R209	On 03/08/2023			Bond Future	1	80,000,000	0.00 Member	Sell
9:03:15	R209	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
10:42:20	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
10:48:54	R209	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:48:54	R209	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:48:54	R209	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:48:54	R209	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:48:54	R209	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:48:54	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
10:48:54	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
10:48:54	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
10:48:54	R209	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:48:54	R209	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:48:54	R209	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:48:54	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
10:48:54	R209	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:48:54	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:32:41	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
12:32:41	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
12:32:41	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Buy
12:32:41	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Buy
12:32:41	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:41	R209	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
12:32:42	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:32:42	R209	On 03/08/2023			Bond Future	1	35,000,000	0.00 Member	Buy
12:32:42	R209	On 03/08/2023			Bond Future	1	35,000,000	0.00 Member	Sell
12:32:42	R209	On 03/08/2023			Bond Future	1	35,000,000	0.00 Client	Buy
12:32:42	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
Total for R209 Bond Future						29	340,800,000	0.00	
11:28:31	R210	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
11:28:31	R210	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
Total for R210 Bond Future						2	7,400,000	0.00	
9:03:15	R213	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
9:34:10	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
9:34:10	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
10:40:54	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
10:46:46	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
10:46:46	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
10:46:46	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
10:46:46	R213	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
10:46:46	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
10:46:46	R213	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
10:46:46	R213	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
10:46:46	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
10:46:46	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
10:46:46	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
10:46:46	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
12:32:17	R213	On 02/11/2023	10.94	Call	Bond Future	1	800,000	0.00 Member	Sell
12:32:17	R213	On 02/11/2023	11.44	Call	Bond Future	1	800,000	0.00 Member	Buy
12:32:17	R213	On 02/11/2023	12.70	Put	Bond Future	1	800,000	0.00 Member	Sell
12:32:17	R213	On 02/11/2023	10.94	Call	Bond Future	1	75,000,000	0.00 Member	Buy
12:32:17	R213	On 02/11/2023	11.44	Call	Bond Future	1	75,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:17	R213	On 02/11/2023	12.70	Put	Bond Future	1	75,000,000	0.00 Member	Buy
14:12:03	R213	On 02/11/2023	12.70	Put	Bond Future	1	74,200,000	0.00 Member	Sell
14:12:11	R213	On 02/11/2023	11.44	Call	Bond Future	1	74,200,000	0.00 Member	Buy
14:12:17	R213	On 02/11/2023	10.94	Call	Bond Future	1	74,200,000	0.00 Member	Sell
14:14:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	74,200,000	0.00 Member	Buy
14:15:02	R213	On 02/11/2023	11.44	Call	Bond Future	1	74,200,000	0.00 Member	Sell
14:15:26	R213	On 02/11/2023	10.94	Call	Bond Future	1	74,200,000	0.00 Member	Buy
14:18:03	R213	On 02/11/2023	10.94	Call	Bond Future	1	800,000	0.00 Member	Buy
14:18:03	R213	On 02/11/2023	10.94	Call	Bond Future	1	800,000	0.00 Member	Sell
14:18:32	R213	On 02/11/2023	12.70	Put	Bond Future	1	800,000	0.00 Member	Buy
14:18:32	R213	On 02/11/2023	12.70	Put	Bond Future	1	800,000	0.00 Member	Sell
14:18:54	R213	On 02/11/2023	11.44	Call	Bond Future	1	800,000	0.00 Member	Sell
14:18:54	R213	On 02/11/2023	11.44	Call	Bond Future	1	800,000	0.00 Member	Buy
14:42:20	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
14:42:20	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
14:44:01	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:44:01	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
15:11:10	R213	On 02/11/2023	10.94	Call	Bond Future	1	800,000	0.00 Member	Sell
15:11:30	R213	On 02/11/2023	11.44	Call	Bond Future	1	800,000	0.00 Member	Buy
15:11:41	R213	On 02/11/2023	12.70	Put	Bond Future	1	800,000	0.00 Member	Sell
15:20:33	R213	On 02/11/2023	10.94	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:20:33	R213	On 02/11/2023	10.94	Call	Bond Future	1	16,900,000	0.00 Client	Sell
15:20:33	R213	On 02/11/2023	10.94	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	14,100,000	0.00 Client	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	14,100,000	0.00 Member	Buy
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	800,000	0.00 Client	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	2,100,000	0.00 Member	Buy
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	2,200,000	0.00 Client	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	8,900,000	0.00 Client	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	2,100,000	0.00 Client	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	8,900,000	0.00 Member	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	15,000,000	0.00 Client	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	14,100,000	0.00 Member	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	12,900,000	0.00 Member	Buy
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	12,900,000	0.00 Client	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	12,900,000	0.00 Member	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	8,900,000	0.00 Member	Buy
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:20:34	R213	On 02/11/2023	10.94	Call	Bond Future	1	800,000	0.00 Member	Buy
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	14,100,000	0.00 Member	Buy
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	16,900,000	0.00 Member	Buy
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	14,100,000	0.00 Member	Sell
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	15,000,000	0.00 Client	Buy
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	12,900,000	0.00 Member	Buy
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	16,900,000	0.00 Member	Sell
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	12,900,000	0.00 Member	Sell
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	12,900,000	0.00 Client	Buy
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	16,900,000	0.00 Client	Buy
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	15,000,000	0.00 Member	Sell
15:20:47	R213	On 02/11/2023	11.44	Call	Bond Future	1	14,100,000	0.00 Client	Buy
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	8,900,000	0.00 Client	Buy
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	8,900,000	0.00 Member	Sell
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	2,200,000	0.00 Member	Sell
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	800,000	0.00 Member	Sell
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	8,900,000	0.00 Member	Buy
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	2,100,000	0.00 Client	Buy
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	1,300,000	0.00 Member	Buy
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	800,000	0.00 Client	Buy
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	2,200,000	0.00 Member	Buy
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	2,100,000	0.00 Member	Sell
15:20:48	R213	On 02/11/2023	11.44	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
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:20:48	R213	On 02/11/2023	11.44	Call	Bond Future	1	2,200,000	0.00 Client	Buy
15:21:00	R213	On 02/11/2023	12.70	Put	Bond Future	1	16,900,000	0.00 Member	Buy
15:21:00	R213	On 02/11/2023	12.70	Put	Bond Future	1	16,900,000	0.00 Client	Sell
15:21:00	R213	On 02/11/2023	12.70	Put	Bond Future	1	15,000,000	0.00 Member	Buy
15:21:00	R213	On 02/11/2023	12.70	Put	Bond Future	1	15,000,000	0.00 Client	Sell
15:21:00	R213	On 02/11/2023	12.70	Put	Bond Future	1	14,100,000	0.00 Member	Sell
15:21:00	R213	On 02/11/2023	12.70	Put	Bond Future	1	16,900,000	0.00 Member	Sell
15:21:00	R213	On 02/11/2023	12.70	Put	Bond Future	1	15,000,000	0.00 Member	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	1,300,000	0.00 Member	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	800,000	0.00 Member	Buy
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	2,200,000	0.00 Client	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	2,200,000	0.00 Member	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	2,100,000	0.00 Member	Buy
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	1,300,000	0.00 Member	Buy
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	12,900,000	0.00 Member	Buy
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	12,900,000	0.00 Member	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	8,900,000	0.00 Member	Buy
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	8,900,000	0.00 Member	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	2,200,000	0.00 Member	Buy
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	14,100,000	0.00 Member	Buy
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	800,000	0.00 Client	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	14,100,000	0.00 Client	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	8,900,000	0.00 Client	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	2,100,000	0.00 Client	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	1,300,000	0.00 Client	Sell
15:21:01	R213	On 02/11/2023	12.70	Put	Bond Future	1	12,900,000	0.00 Client	Sell
16:56:00	R213	On 02/11/2023	10.94	Call	Bond Future	1	800,000	0.00 Member	Buy
16:56:00	R213	On 02/11/2023	10.94	Call	Bond Future	1	800,000	0.00 Client	Sell
16:56:13	R213	On 02/11/2023	12.70	Put	Bond Future	1	800,000	0.00 Member	Buy
16:56:13	R213	On 02/11/2023	12.70	Put	Bond Future	1	800,000	0.00 Client	Sell
16:56:22	R213	On 02/11/2023	11.44	Call	Bond Future	1	800,000	0.00 Member	Sell
16:56:22	R213	On 02/11/2023	11.44	Call	Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R213 Bond Future				124	1,381,400,000		0.00
	Grand Total for all Instruments				523	9,498,200,000		0.00