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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/01/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:48	ALBI	On 04/05/2023		Index Future	1	170,000	0.00 Member	Buy
10:41:48	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Member	Sell
10:52:22	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Client	Buy
10:52:44	ALBI	On 04/05/2023		Index Future	1	170,000	0.00 Client	Sell
Total for ALBI Index Future					4	680,000	0.00	
8:15:35	I2029	On 04/05/2023		Bond Future	1	18,200,000	0.00 Member	Sell
8:15:35	I2029	On 02/02/2023		Bond Future	1	18,400,000	0.00 Member	Buy
8:51:52	I2029	On 02/02/2023		Bond Future	1	18,400,000	0.00 Client	Sell
8:52:30	I2029	On 04/05/2023		Bond Future	1	18,200,000	0.00 Client	Buy
9:27:57	I2029	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Sell
9:27:57	I2029	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Buy
14:28:46	I2029	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:46	I2029	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Buy
Total for I2029 Bond Future						8	85,600,000	0.00	
8:15:35	I2033	On 02/02/2023			Bond Future	1	30,100,000	0.00 Member	Buy
8:15:35	I2033	On 04/05/2023			Bond Future	1	29,900,000	0.00 Member	Sell
8:53:15	I2033	On 02/02/2023			Bond Future	1	30,100,000	0.00 Client	Sell
8:54:04	I2033	On 04/05/2023			Bond Future	1	29,900,000	0.00 Client	Buy
Total for I2033 Bond Future						4	120,000,000	0.00	
8:15:35	I2046	On 04/05/2023			Bond Future	1	39,900,000	0.00 Member	Sell
8:15:35	I2046	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
8:50:26	I2046	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Sell
8:51:07	I2046	On 04/05/2023			Bond Future	1	39,900,000	0.00 Client	Buy
13:47:48	I2046	On 02/02/2023			Bond Future	1	551,600,000	0.00 Member	Buy
13:47:48	I2046	On 04/05/2023			Bond Future	1	551,600,000	0.00 Member	Sell
14:28:42	I2046	On 02/02/2023			Bond Future	1	551,600,000	0.00 Client	Sell
14:29:12	I2046	On 04/05/2023			Bond Future	1	551,600,000	0.00 Client	Buy
Total for I2046 Bond Future						8	2,366,200,000	0.00	
9:27:57	I2050	On 04/05/2023			Bond Future	1	23,100,000	0.00 Member	Buy
9:27:57	I2050	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
13:47:48	I2050	On 02/02/2023			Bond Future	1	558,600,000	0.00 Member	Buy
13:47:48	I2050	On 04/05/2023			Bond Future	1	558,600,000	0.00 Member	Sell
14:29:43	I2050	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
14:29:57	I2050	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:29:57	I2050	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Sell
14:29:57	I2050	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Sell
14:29:57	I2050	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:29:57	I2050	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:30:05	I2050	On 04/05/2023			Bond Future	1	8,800,000	0.00 Member	Buy
14:30:45	I2050	On 02/02/2023			Bond Future	1	549,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:30:45	I2050	On 02/02/2023			Bond Future	1	549,800,000	0.00 Member	Buy
14:30:45	I2050	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
14:30:45	I2050	On 02/02/2023			Bond Future	1	549,800,000	0.00 Client	Sell
14:30:45	I2050	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Sell
14:31:11	I2050	On 04/05/2023			Bond Future	1	549,800,000	0.00 Member	Buy
14:31:11	I2050	On 04/05/2023			Bond Future	1	8,800,000	0.00 Member	Sell
14:31:11	I2050	On 04/05/2023			Bond Future	1	549,800,000	0.00 Client	Buy
14:31:11	I2050	On 04/05/2023			Bond Future	1	8,800,000	0.00 Client	Buy
14:31:11	I2050	On 04/05/2023			Bond Future	1	549,800,000	0.00 Member	Sell
Total for I2050 Bond Future						21	4,561,200,000	0.00	
10:30:47	R186	On 04/05/2023			Bond Future	1	222,900,000	0.00 Member	Buy
10:30:47	R186	On 02/02/2023			Bond Future	1	222,900,000	0.00 Member	Sell
10:50:55	R186	On 04/05/2023			Bond Future	1	222,900,000	0.00 Client	Sell
10:51:20	R186	On 02/02/2023			Bond Future	1	222,900,000	0.00 Client	Buy
13:05:02	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
13:05:02	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Buy
Total for R186 Bond Future						6	916,600,000	0.00	
8:15:35	R202	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
8:15:35	R202	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:35:06	R202	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
11:35:53	R202	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:47:48	R202	On 04/05/2023			Bond Future	1	443,500,000	0.00 Member	Sell
13:47:48	R202	On 02/02/2023			Bond Future	1	443,500,000	0.00 Member	Buy
14:50:57	R202	On 02/02/2023			Bond Future	1	443,500,000	0.00 Client	Sell
14:51:25	R202	On 04/05/2023			Bond Future	1	443,500,000	0.00 Client	Buy
Total for R202 Bond Future						8	1,779,200,000	0.00	
13:05:02	R2030	On 02/02/2023			Bond Future	1	17,500,000	0.00 Client	Buy
13:05:02	R2030	On 02/02/2023			Bond Future	1	17,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:31	R2030	On 04/05/2023			Bond Future	1	955,900,000	0.00 Member	Buy
13:15:31	R2030	On 04/05/2023			Bond Future	1	3,647,300,000	0.00 Member	Sell
13:15:31	R2030	On 02/02/2023			Bond Future	1	974,100,000	0.00 Member	Sell
13:15:31	R2030	On 02/02/2023			Bond Future	1	3,717,500,000	0.00 Member	Buy
15:15:59	R2030	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:16:38	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	49,900,000	0.00 Client	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	38,600,000	0.00 Client	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	12,700,000	0.00 Member	Sell
15:17:23	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
15:17:23	R2030	On 02/02/2023			Bond Future	1	713,600,000	0.00 Member	Sell
15:17:23	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:17:23	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	713,600,000	0.00 Member	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	144,200,000	0.00 Member	Sell
15:17:23	R2030	On 02/02/2023			Bond Future	1	144,200,000	0.00 Member	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	49,900,000	0.00 Member	Sell
15:17:23	R2030	On 02/02/2023			Bond Future	1	49,900,000	0.00 Member	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
15:17:23	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:17:23	R2030	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	38,600,000	0.00 Member	Sell
15:17:23	R2030	On 02/02/2023			Bond Future	1	38,600,000	0.00 Member	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	12,700,000	0.00 Member	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	713,600,000	0.00 Client	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	144,200,000	0.00 Client	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	12,700,000	0.00 Client	Buy
15:17:23	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Buy
15:18:52	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:19:42	R2030	On 02/02/2023			Bond Future	1	66,500,000	0.00 Member	Sell
15:19:42	R2030	On 02/02/2023			Bond Future	1	47,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:42	R2030	On 02/02/2023			Bond Future	1	546,700,000	0.00 Client	Sell
15:19:42	R2030	On 02/02/2023			Bond Future	1	47,600,000	0.00 Member	Buy
15:19:42	R2030	On 02/02/2023			Bond Future	1	47,600,000	0.00 Client	Sell
15:19:42	R2030	On 02/02/2023			Bond Future	1	78,300,000	0.00 Member	Buy
15:19:42	R2030	On 02/02/2023			Bond Future	1	546,700,000	0.00 Member	Buy
15:19:42	R2030	On 02/02/2023			Bond Future	1	546,700,000	0.00 Member	Sell
15:19:42	R2030	On 02/02/2023			Bond Future	1	78,300,000	0.00 Member	Sell
15:19:42	R2030	On 02/02/2023			Bond Future	1	66,500,000	0.00 Member	Buy
15:19:42	R2030	On 02/02/2023			Bond Future	1	78,300,000	0.00 Client	Sell
15:19:42	R2030	On 02/02/2023			Bond Future	1	66,500,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	34,600,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	34,400,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	34,600,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	21,500,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	21,200,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	34,400,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	21,200,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	37,900,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	37,900,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	37,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	34,600,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	34,400,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	21,200,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:19:43	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:19:43	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	700,100,000	0.00 Member	Buy
15:19:46	R2030	On 04/05/2023			Bond Future	1	700,100,000	0.00 Member	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	141,500,000	0.00 Member	Buy
15:19:46	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:19:46	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:19:46	R2030	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
15:19:46	R2030	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	141,500,000	0.00 Member	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	49,000,000	0.00 Member	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	37,900,000	0.00 Member	Buy
15:19:46	R2030	On 04/05/2023			Bond Future	1	37,900,000	0.00 Member	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	49,000,000	0.00 Member	Buy
15:19:46	R2030	On 04/05/2023			Bond Future	1	37,900,000	0.00 Client	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Buy
15:19:46	R2030	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Buy
15:19:46	R2030	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	141,500,000	0.00 Client	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	49,000,000	0.00 Client	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	12,500,000	0.00 Client	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	700,100,000	0.00 Client	Sell
15:19:46	R2030	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Sell
15:26:18	R2030	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	201,400,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	187,500,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	176,100,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	128,800,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	17,200,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	87,800,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	71,100,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	49,800,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	105,000,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	100,500,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	18,200,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	18,200,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	18,200,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	70,700,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	70,700,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	49,800,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	201,400,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	187,500,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	128,800,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	128,800,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	105,000,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	105,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	100,500,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	100,500,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	87,800,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	87,800,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	84,800,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	84,800,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	71,100,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	71,100,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	43,100,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	43,100,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	35,100,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	70,700,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	49,800,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	44,800,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	35,100,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	44,800,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	44,800,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	43,100,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	201,400,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	187,500,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	176,100,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	1,280,200,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	84,800,000	0.00 Client	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	176,100,000	0.00 Member	Sell
15:29:38	R2030	On 02/02/2023			Bond Future	1	1,280,200,000	0.00 Member	Buy
15:29:38	R2030	On 02/02/2023			Bond Future	1	1,280,200,000	0.00 Member	Sell
15:30:55	R2030	On 04/05/2023			Bond Future	1	1,255,900,000	0.00 Client	Buy
15:30:55	R2030	On 04/05/2023			Bond Future	1	536,300,000	0.00 Member	Sell
15:30:55	R2030	On 04/05/2023			Bond Future	1	1,255,900,000	0.00 Member	Sell
15:30:55	R2030	On 04/05/2023			Bond Future	1	536,300,000	0.00 Client	Buy
15:30:55	R2030	On 04/05/2023			Bond Future	1	1,255,900,000	0.00 Member	Buy
15:30:55	R2030	On 04/05/2023			Bond Future	1	536,300,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	197,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	33,900,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	126,400,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	86,100,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	83,200,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	197,600,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	183,900,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	6,500,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	103,000,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	98,600,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	98,600,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	86,100,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	76,800,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	69,800,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	65,200,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	48,900,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	33,700,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	172,800,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	103,000,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	98,600,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	83,200,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	76,800,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	76,800,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	69,800,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	69,800,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	103,000,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	46,700,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	43,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	69,400,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	69,400,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	65,200,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	48,900,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	43,900,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	42,300,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	42,300,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	42,300,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	37,200,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	48,900,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	33,700,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	31,800,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	31,800,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	37,200,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	34,400,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	33,900,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	21,100,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	21,100,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	21,100,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	20,800,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	20,800,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	12,900,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	12,100,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	17,900,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	12,900,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	12,900,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	43,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	69,400,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	65,200,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	83,200,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	183,900,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	126,400,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	197,600,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	172,800,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	126,400,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	37,200,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	46,700,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	46,700,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	86,100,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	183,900,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	172,800,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	33,700,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	23,000,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	34,400,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	34,400,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	33,900,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	7,600,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	17,900,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	17,900,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	16,900,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:30:56	R2030	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	31,800,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	20,800,000	0.00 Client	Buy
15:30:56	R2030	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Buy
15:31:23	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
15:31:23	R2030	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
15:31:23	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:31:23	R2030	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:31:23	R2030	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Sell
15:31:23	R2030	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Sell
15:31:23	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:31:23	R2030	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:40:19	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:40:19	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:40:19	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:40:19	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:40:19	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:40:19	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:40:20	R2030	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:40:20	R2030	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Buy
Total for R2030 Bond Future						294	37,214,200,000	0.00	
9:45:51	R2032	On 02/02/2023			Bond Future	1	2,018,300,000	0.00 Member	Buy
9:45:51	R2032	On 04/05/2023			Bond Future	1	2,018,300,000	0.00 Member	Sell
10:44:28	R2032	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Buy
10:46:18	R2032	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Sell
11:43:55	R2032	On 04/05/2023			Bond Future	1	43,100,000	0.00 Member	Buy
11:43:55	R2032	On 02/02/2023			Bond Future	1	41,900,000	0.00 Member	Sell
11:43:55	R2032	On 02/02/2023			Bond Future	1	3,781,100,000	0.00 Member	Buy
11:43:55	R2032	On 04/05/2023			Bond Future	1	3,885,800,000	0.00 Member	Sell
13:15:31	R2032	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
13:15:31	R2032	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Sell
13:24:06	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	13,900,000	0.00 Client	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	13,900,000	0.00 Member	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:20	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:26:20	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
13:26:20	R2032	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:26:20	R2032	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Sell
13:26:20	R2032	On 02/02/2023			Bond Future	1	13,900,000	0.00 Member	Sell
13:27:52	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	14,300,000	0.00 Client	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:29:39	R2032	On 04/05/2023			Bond Future	1	19,800,000	0.00 Client	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:29:39	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:29:39	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	19,800,000	0.00 Member	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	14,300,000	0.00 Member	Buy
13:29:39	R2032	On 04/05/2023			Bond Future	1	14,300,000	0.00 Member	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
13:29:39	R2032	On 04/05/2023			Bond Future	1	19,800,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	71,000,000	0.00 Client	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	37,800,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	425,100,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	36,400,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	32,000,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	26,000,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	71,000,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	37,800,000	0.00 Client	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	119,100,000	0.00 Client	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	119,100,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	1,241,700,000	0.00 Member	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	425,100,000	0.00 Client	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	26,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	37,800,000	0.00 Member	Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	36,400,000	0.00 Member	Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	36,400,000	0.00 Client	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	119,100,000	0.00 Member	Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	71,000,000	0.00 Member	Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	9,200,000	0.00 Client	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	32,000,000	0.00 Client	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	32,000,000	0.00 Member	Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	26,000,000	0.00 Member	Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	1,241,700,000	0.00 Member	Sell
14:39:48	R2032	On 04/05/2023			Bond Future	1	1,241,700,000	0.00 Client	Buy
14:39:48	R2032	On 04/05/2023			Bond Future	1	425,100,000	0.00 Member	Sell
14:44:37	R2032	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Buy
14:44:37	R2032	On 03/08/2023	9.60	Call	Bond Future	1	150,000,000	0.00 Member	Buy
14:44:37	R2032	On 03/08/2023	10.30	Call	Bond Future	1	150,000,000	0.00 Member	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	1,241,700,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	1,241,700,000	0.00 Client	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	36,400,000	0.00 Client	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	71,000,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	71,000,000	0.00 Member	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	37,800,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	37,800,000	0.00 Client	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	1,241,700,000	0.00 Member	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	425,100,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	425,100,000	0.00 Member	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	37,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	119,100,000	0.00 Member	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	9,200,000	0.00 Client	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	71,000,000	0.00 Client	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	425,100,000	0.00 Client	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	119,100,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	119,100,000	0.00 Client	Sell
14:45:20	R2032	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Buy
14:45:20	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
15:42:19	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	1,327,000,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	308,700,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	270,500,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	138,800,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	1,327,000,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	459,300,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	459,300,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	426,200,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	117,700,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	108,100,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	108,100,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	82,100,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	82,100,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	308,700,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	52,300,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	52,300,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	35,500,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	80,800,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	308,700,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	80,800,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	138,800,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	117,700,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	426,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	55,800,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	52,300,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	55,800,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	459,300,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	426,200,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	270,500,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	108,100,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	270,500,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	82,100,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	35,500,000	0.00 Member	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	35,500,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	80,800,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	55,800,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	1,327,000,000	0.00 Member	Buy
15:43:13	R2032	On 02/02/2023			Bond Future	1	138,800,000	0.00 Client	Sell
15:43:13	R2032	On 02/02/2023			Bond Future	1	117,700,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	27,700,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	25,600,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	18,800,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	27,700,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	11,000,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	9,700,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	8,700,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	16,200,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	27,700,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	25,600,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	25,100,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	25,100,000	0.00 Member	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	26,000,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	25,600,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
15:43:14	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	31,300,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	25,100,000	0.00 Client	Sell
15:43:14	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Sell
15:45:39	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	1,363,800,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	1,363,800,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	1,363,800,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	472,000,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	111,100,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	438,000,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	438,000,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	317,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	317,300,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	278,000,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	25,800,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	29,200,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	57,300,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	53,700,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	53,700,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	20,600,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	20,600,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	19,300,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	28,500,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	26,700,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	26,300,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	36,500,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	36,500,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	111,100,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	84,400,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	26,300,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	29,200,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	29,200,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	28,500,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	53,700,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	11,300,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	16,600,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	14,000,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	14,000,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	19,300,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	26,700,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	84,400,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	83,000,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	142,600,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	111,100,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	472,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	16,600,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	14,000,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	25,800,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	25,800,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	83,000,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	57,300,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	142,600,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	121,000,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	121,000,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	278,000,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	19,300,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	472,000,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	438,000,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	26,700,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	28,500,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	26,300,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	84,400,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	83,000,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	36,500,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	278,000,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	142,600,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	317,300,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	20,600,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:46:36	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	16,600,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	121,000,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	57,300,000	0.00 Client	Buy
15:46:36	R2032	On 04/05/2023			Bond Future	1	32,200,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	9,600,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	9,600,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	7,200,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	6,600,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	9,600,000	0.00 Client	Buy
15:46:37	R2032	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Sell
15:46:37	R2032	On 04/05/2023			Bond Future	1	8,900,000	0.00 Client	Buy
15:56:26	R2032	On 02/02/2023			Bond Future	1	18,400,000	0.00 Member	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:00:10	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:00:10	R2032	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:00:10	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:00:10	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:00:10	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:00:10	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:00:10	R2032	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:01:13	R2032	On 02/02/2023			Bond Future	1	18,400,000	0.00 Member	Buy
16:01:13	R2032	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Sell
16:02:54	R2032	On 03/08/2023	10.30	Call	Bond Future	1	300,000	0.00 Member	Buy
16:03:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	300,000	0.00 Member	Sell
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	5,200,000	0.00 Member	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	89,700,000	0.00 Member	Sell
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	89,700,000	0.00 Member	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	15,100,000	0.00 Client	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	14,000,000	0.00 Client	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Member	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	15,100,000	0.00 Member	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	14,000,000	0.00 Member	Sell
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	15,100,000	0.00 Member	Sell
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	5,200,000	0.00 Client	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Member	Sell
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Client	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Member	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	89,700,000	0.00 Client	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	14,000,000	0.00 Member	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Member	Sell
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Client	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	300,000	0.00 Client	Buy
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	300,000	0.00 Member	Sell
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Member	Sell
16:07:02	R2032	On 03/08/2023	10.30	Call	Bond Future	1	5,200,000	0.00 Member	Sell
16:07:12	R2032	On 03/08/2023	9.60	Call	Bond Future	1	15,700,000	0.00 Member	Buy
16:07:12	R2032	On 03/08/2023	9.60	Call	Bond Future	1	15,700,000	0.00 Client	Sell
16:07:12	R2032	On 03/08/2023	9.60	Call	Bond Future	1	15,100,000	0.00 Member	Buy
16:07:12	R2032	On 03/08/2023	9.60	Call	Bond Future	1	15,700,000	0.00 Member	Sell
16:07:12	R2032	On 03/08/2023	9.60	Call	Bond Future	1	15,100,000	0.00 Client	Sell
16:07:12	R2032	On 03/08/2023	9.60	Call	Bond Future	1	15,100,000	0.00 Member	Sell
16:07:12	R2032	On 03/08/2023	9.60	Call	Bond Future	1	89,700,000	0.00 Member	Buy
16:07:12	R2032	On 03/08/2023	9.60	Call	Bond Future	1	89,700,000	0.00 Client	Sell
16:07:12	R2032	On 03/08/2023	9.60	Call	Bond Future	1	89,700,000	0.00 Member	Sell
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	5,200,000	0.00 Member	Sell
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	300,000	0.00 Client	Sell
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	300,000	0.00 Member	Buy
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	5,200,000	0.00 Member	Buy
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	5,200,000	0.00 Client	Sell
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	4,100,000	0.00 Member	Buy
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	4,100,000	0.00 Member	Sell
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	14,000,000	0.00 Member	Buy
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	14,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	14,000,000	0.00 Member	Sell
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	5,900,000	0.00 Member	Sell
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	4,100,000	0.00 Client	Sell
16:07:13	R2032	On 03/08/2023	9.60	Call	Bond Future	1	5,900,000	0.00 Client	Sell
16:44:53	R2032	On 02/02/2023			Bond Future	1	86,900,000	0.00 Member	Sell
16:44:53	R2032	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
17:13:12	R2032	On 02/02/2023			Bond Future	1	17,300,000	0.00 Member	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	36,500,000	0.00 Member	Buy
17:13:12	R2032	On 02/02/2023			Bond Future	1	36,500,000	0.00 Member	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	36,500,000	0.00 Client	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:13:12	R2032	On 02/02/2023			Bond Future	1	98,300,000	0.00 Member	Buy
17:13:12	R2032	On 02/02/2023			Bond Future	1	17,300,000	0.00 Member	Buy
17:13:12	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:13:12	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	86,900,000	0.00 Member	Buy
17:13:12	R2032	On 02/02/2023			Bond Future	1	86,900,000	0.00 Client	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	98,300,000	0.00 Client	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	17,300,000	0.00 Client	Sell
17:13:12	R2032	On 02/02/2023			Bond Future	1	98,300,000	0.00 Member	Sell
Total for R2032 Bond Future						429	49,974,000,000	0.00	
9:45:51	R2035	On 04/05/2023			Bond Future	1	268,000,000	0.00 Member	Sell
9:45:51	R2035	On 02/02/2023			Bond Future	1	268,000,000	0.00 Member	Buy
10:47:40	R2035	On 02/02/2023			Bond Future	1	239,100,000	0.00 Member	Sell
10:47:56	R2035	On 04/05/2023			Bond Future	1	239,100,000	0.00 Member	Buy
10:56:16	R2035	On 02/02/2023			Bond Future	1	21,900,000	0.00 Member	Buy
10:56:16	R2035	On 02/02/2023			Bond Future	1	21,900,000	0.00 Member	Sell
10:56:16	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
10:56:16	R2035	On 02/02/2023			Bond Future	1	239,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:56:16	R2035	On 02/02/2023			Bond Future	1	239,100,000	0.00 Client	Sell
10:56:16	R2035	On 02/02/2023			Bond Future	1	21,900,000	0.00 Client	Sell
10:56:16	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
10:56:16	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
10:56:55	R2035	On 04/05/2023			Bond Future	1	21,900,000	0.00 Member	Buy
10:56:55	R2035	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
10:56:55	R2035	On 04/05/2023			Bond Future	1	239,100,000	0.00 Client	Buy
10:56:55	R2035	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
10:56:55	R2035	On 04/05/2023			Bond Future	1	21,900,000	0.00 Member	Sell
10:56:55	R2035	On 04/05/2023			Bond Future	1	21,900,000	0.00 Client	Buy
10:56:55	R2035	On 04/05/2023			Bond Future	1	7,000,000	0.00 Client	Buy
10:56:55	R2035	On 04/05/2023			Bond Future	1	239,100,000	0.00 Member	Sell
12:39:58	R2035	On 02/02/2023			Bond Future	1	2,531,000,000	0.00 Member	Buy
12:41:36	R2035	On 04/05/2023			Bond Future	1	2,611,500,000	0.00 Member	Sell
13:57:17	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	46,700,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	65,800,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	65,800,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	33,500,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	36,300,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	36,300,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	14,300,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	65,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	46,700,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	578,000,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	33,500,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	33,500,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	36,300,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	11,000,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	14,300,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	14,300,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	578,000,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	578,000,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	46,700,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:02:33	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:02:33	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	924,800,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	77,700,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	167,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	47,000,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	340,000,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	340,000,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	96,600,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	96,600,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	96,600,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	924,800,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	924,800,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	47,000,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	19,600,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	77,700,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	77,700,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	167,700,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	167,700,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	47,000,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	19,600,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	9,100,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	19,600,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
14:06:19	R2035	On 02/02/2023			Bond Future	1	340,000,000	0.00 Client	Sell
14:06:19	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
14:26:28	R2035	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
15:09:00	R2035	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	34,600,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	37,500,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	37,500,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	596,400,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	596,400,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	34,600,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	14,800,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	596,400,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	34,600,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	11,300,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	37,500,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	8,700,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	8,700,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
15:09:00	R2035	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
15:09:00	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	15,300,000	0.00 Client	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	48,200,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	20,200,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	48,500,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	350,800,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	173,000,000	0.00 Client	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	67,900,000	0.00 Client	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	48,200,000	0.00 Client	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	15,300,000	0.00 Member	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	954,200,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	350,800,000	0.00 Client	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	80,200,000	0.00 Client	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	48,500,000	0.00 Client	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:11:08	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	67,900,000	0.00 Member	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	350,800,000	0.00 Member	Buy
15:11:08	R2035	On 04/05/2023			Bond Future	1	173,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:56	R2037	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Buy
12:41:36	R2037	On 02/02/2023			Bond Future	1	14,500,000	0.00 Member	Sell
12:41:36	R2037	On 02/02/2023			Bond Future	1	3,578,300,000	0.00 Member	Buy
12:41:36	R2037	On 04/05/2023			Bond Future	1	14,200,000	0.00 Member	Buy
12:41:36	R2037	On 04/05/2023			Bond Future	1	3,510,700,000	0.00 Member	Sell
13:10:48	R2037	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
13:10:48	R2037	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Buy
14:34:05	R2037	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
14:34:05	R2037	On 04/05/2023			Bond Future	1	40,000,000	0.00 Client	Buy
14:42:18	R2037	On 02/02/2023			Bond Future	1	36,700,000	0.00 Member	Sell
14:42:18	R2037	On 02/02/2023			Bond Future	1	36,700,000	0.00 Member	Buy
14:42:18	R2037	On 02/02/2023			Bond Future	1	36,700,000	0.00 Client	Sell
14:42:19	R2037	On 02/02/2023			Bond Future	1	18,800,000	0.00 Client	Sell
14:42:19	R2037	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Sell
14:42:19	R2037	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Sell
14:42:19	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Sell
14:42:19	R2037	On 02/02/2023			Bond Future	1	10,200,000	0.00 Client	Sell
14:42:19	R2037	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Buy
14:42:19	R2037	On 02/02/2023			Bond Future	1	13,400,000	0.00 Member	Sell
14:42:19	R2037	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Sell
14:42:19	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
14:42:19	R2037	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Buy
14:42:19	R2037	On 02/02/2023			Bond Future	1	13,400,000	0.00 Member	Buy
14:42:19	R2037	On 02/02/2023			Bond Future	1	13,400,000	0.00 Client	Sell
14:42:19	R2037	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Buy
14:42:19	R2037	On 02/02/2023			Bond Future	1	16,300,000	0.00 Client	Sell
14:48:49	R2037	On 04/05/2023			Bond Future	1	13,400,000	0.00 Member	Sell
14:48:49	R2037	On 04/05/2023			Bond Future	1	13,400,000	0.00 Client	Buy
14:48:49	R2037	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Sell
14:48:49	R2037	On 04/05/2023			Bond Future	1	18,800,000	0.00 Client	Buy
14:48:49	R2037	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Buy
14:48:49	R2037	On 04/05/2023			Bond Future	1	4,700,000	0.00 Member	Sell
14:48:49	R2037	On 04/05/2023			Bond Future	1	10,200,000	0.00 Client	Buy
14:48:49	R2037	On 04/05/2023			Bond Future	1	16,300,000	0.00 Member	Buy
14:48:49	R2037	On 04/05/2023			Bond Future	1	13,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:49	R2037	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Sell
14:48:49	R2037	On 04/05/2023			Bond Future	1	36,700,000	0.00 Member	Sell
14:48:49	R2037	On 04/05/2023			Bond Future	1	36,700,000	0.00 Client	Buy
14:48:49	R2037	On 04/05/2023			Bond Future	1	36,700,000	0.00 Member	Buy
14:48:49	R2037	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Buy
14:48:49	R2037	On 04/05/2023			Bond Future	1	16,300,000	0.00 Member	Sell
14:48:49	R2037	On 04/05/2023			Bond Future	1	4,700,000	0.00 Client	Buy
14:48:49	R2037	On 04/05/2023			Bond Future	1	16,300,000	0.00 Client	Buy
15:21:25	R2037	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
15:21:46	R2037	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Sell
15:21:46	R2037	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Buy
15:21:46	R2037	On 04/05/2023			Bond Future	1	7,800,000	0.00 Client	Sell
15:21:46	R2037	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
15:21:46	R2037	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:23:07	R2037	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:24:19	R2037	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:24:19	R2037	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:24:19	R2037	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
15:24:19	R2037	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:24:19	R2037	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy
15:27:37	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	1,516,200,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	136,600,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	40,900,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	32,800,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	54,500,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	68,600,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	105,000,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	102,000,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	81,300,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	102,000,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	80,000,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	23,400,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	40,900,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	32,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	54,500,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	47,200,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	55,900,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	54,500,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	40,900,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	23,400,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	22,200,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	30,700,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	412,300,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	369,100,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	1,516,200,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	1,516,200,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	77,000,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	136,600,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	105,000,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	102,000,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	81,300,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	77,000,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	55,900,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	55,900,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	81,300,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	80,000,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	80,000,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	77,000,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	47,200,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	47,200,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	43,700,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	68,600,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	55,900,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	55,900,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	412,300,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	412,300,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	369,100,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	369,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	68,600,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	55,900,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	136,600,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	105,000,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	17,200,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	11,200,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	11,200,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	17,200,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	18,900,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	7,200,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	6,500,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	30,700,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	30,700,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	23,400,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	43,700,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	43,700,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	21,500,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	21,500,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	21,500,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	18,900,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	32,800,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	18,900,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	17,800,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	17,800,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	17,800,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	18,900,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	18,900,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	17,200,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	11,200,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	18,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:45	R2037	On 04/05/2023			Bond Future	1	8,300,000	0.00 Client	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Buy
15:28:45	R2037	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:28:46	R2037	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:28:46	R2037	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
15:31:13	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	1,545,500,000	0.00 Client	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	1,545,500,000	0.00 Member	Buy
15:32:10	R2037	On 02/02/2023			Bond Future	1	376,200,000	0.00 Member	Buy
15:32:10	R2037	On 02/02/2023			Bond Future	1	139,200,000	0.00 Member	Buy
15:32:10	R2037	On 02/02/2023			Bond Future	1	376,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	139,200,000	0.00 Member	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	107,000,000	0.00 Member	Buy
15:32:10	R2037	On 02/02/2023			Bond Future	1	107,000,000	0.00 Member	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	82,900,000	0.00 Member	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	420,300,000	0.00 Client	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	104,000,000	0.00 Client	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	104,000,000	0.00 Member	Buy
15:32:10	R2037	On 02/02/2023			Bond Future	1	104,000,000	0.00 Member	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	82,900,000	0.00 Member	Buy
15:32:10	R2037	On 02/02/2023			Bond Future	1	1,545,500,000	0.00 Member	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	420,300,000	0.00 Member	Buy
15:32:10	R2037	On 02/02/2023			Bond Future	1	420,300,000	0.00 Member	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	376,200,000	0.00 Client	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	139,200,000	0.00 Client	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	107,000,000	0.00 Client	Sell
15:32:10	R2037	On 02/02/2023			Bond Future	1	82,900,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	22,600,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	17,500,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	17,500,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	69,900,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	57,000,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	55,600,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	11,400,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	11,400,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	23,900,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	31,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	41,700,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	33,400,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	33,400,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	48,100,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	57,000,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	21,900,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	18,100,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	81,500,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	22,600,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	78,500,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	78,500,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	69,900,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	33,400,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	22,600,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	21,900,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	21,900,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	18,100,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	18,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	78,500,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	41,700,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	17,500,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	11,400,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	81,500,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	41,700,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	55,600,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	55,600,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	48,100,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	48,100,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	44,500,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	69,900,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	57,000,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	57,000,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	57,000,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	57,000,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	81,500,000	0.00 Member	Buy
15:32:11	R2037	On 02/02/2023			Bond Future	1	23,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	23,900,000	0.00 Member	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	44,500,000	0.00 Client	Sell
15:32:11	R2037	On 02/02/2023			Bond Future	1	44,500,000	0.00 Member	Sell
Total for R2037 Bond Future						296	29,503,600,000	0.00	
14:06:58	R2040	On 04/05/2023			Bond Future	1	941,200,000	0.00 Member	Sell
14:06:58	R2040	On 04/05/2023			Bond Future	1	477,100,000	0.00 Member	Buy
14:06:58	R2040	On 02/02/2023			Bond Future	1	997,400,000	0.00 Member	Buy
14:06:58	R2040	On 02/02/2023			Bond Future	1	505,600,000	0.00 Member	Sell
14:30:23	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:30:51	R2040	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:53:31	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	511,900,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	511,900,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	223,900,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	70,300,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	52,700,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	511,900,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	223,900,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	70,300,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	70,300,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	52,700,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	52,700,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	46,400,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	13,200,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	46,400,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	223,900,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	12,800,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	46,400,000	0.00 Member	Sell
14:55:12	R2040	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
14:55:12	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	240,500,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	135,700,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	240,500,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	240,500,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	12,700,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	12,700,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	11,800,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	135,700,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	10,900,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	12,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	135,700,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	32,000,000	0.00 Member	Sell
14:55:26	R2040	On 02/02/2023			Bond Future	1	20,300,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:55:26	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:56:58	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	74,500,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	237,300,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	74,500,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	55,800,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	55,800,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	49,200,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	49,200,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	74,500,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	55,800,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	542,500,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	542,500,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	542,500,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	237,300,000	0.00 Member	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	237,300,000	0.00 Member	Buy
14:57:40	R2040	On 02/02/2023			Bond Future	1	49,200,000	0.00 Client	Sell
14:57:40	R2040	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell
14:59:03	R2040	On 04/05/2023			Bond Future	1	128,100,000	0.00 Client	Sell
14:59:03	R2040	On 04/05/2023			Bond Future	1	226,900,000	0.00 Member	Buy
14:59:03	R2040	On 04/05/2023			Bond Future	1	128,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:03	R2040	On 04/05/2023			Bond Future	1	19,200,000	0.00 Client	Sell
14:59:03	R2040	On 04/05/2023			Bond Future	1	19,200,000	0.00 Member	Sell
14:59:03	R2040	On 04/05/2023			Bond Future	1	226,900,000	0.00 Member	Sell
14:59:03	R2040	On 04/05/2023			Bond Future	1	19,200,000	0.00 Member	Buy
14:59:03	R2040	On 04/05/2023			Bond Future	1	226,900,000	0.00 Client	Sell
14:59:03	R2040	On 04/05/2023			Bond Future	1	30,200,000	0.00 Client	Sell
14:59:03	R2040	On 04/05/2023			Bond Future	1	128,100,000	0.00 Member	Sell
14:59:03	R2040	On 04/05/2023			Bond Future	1	30,200,000	0.00 Member	Buy
14:59:03	R2040	On 04/05/2023			Bond Future	1	30,200,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	10,300,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	10,300,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	10,300,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	12,000,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	11,100,000	0.00 Client	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
14:59:04	R2040	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
14:59:04	R2040	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Sell
Total for R2040 Bond Future						184	11,685,200,000	0.00	
9:45:51	R2044	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Buy
9:45:51	R2044	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Sell
10:45:05	R2044	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Sell
10:47:09	R2044	On 04/05/2023			Bond Future	1	10,600,000	0.00 Member	Buy
10:54:56	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
10:54:56	R2044	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Sell
10:54:56	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Sell
10:54:56	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy
10:54:56	R2044	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Buy
10:55:29	R2044	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
10:55:29	R2044	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
10:55:29	R2044	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Buy
10:55:29	R2044	On 04/05/2023			Bond Future	1	10,600,000	0.00 Member	Sell
10:55:29	R2044	On 04/05/2023			Bond Future	1	10,600,000	0.00 Client	Buy
14:06:58	R2044	On 04/05/2023			Bond Future	1	277,200,000	0.00 Member	Buy
14:06:58	R2044	On 04/05/2023			Bond Future	1	1,041,400,000	0.00 Member	Sell
14:06:58	R2044	On 02/02/2023			Bond Future	1	282,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:58	R2044	On 02/02/2023			Bond Future	1	1,061,400,000	0.00 Member	Buy
14:37:48	R2044	On 02/02/2023			Bond Future	1	357,400,000	0.00 Member	Buy
14:37:48	R2044	On 02/02/2023			Bond Future	1	357,400,000	0.00 Member	Sell
15:07:26	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:07:50	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:08:12	R2044	On 02/02/2023			Bond Future	1	65,100,000	0.00 Member	Buy
15:08:12	R2044	On 02/02/2023			Bond Future	1	65,100,000	0.00 Client	Sell
15:08:12	R2044	On 02/02/2023			Bond Future	1	57,400,000	0.00 Client	Sell
15:08:12	R2044	On 02/02/2023			Bond Future	1	234,900,000	0.00 Client	Sell
15:08:12	R2044	On 02/02/2023			Bond Future	1	57,400,000	0.00 Member	Buy
15:08:12	R2044	On 02/02/2023			Bond Future	1	234,900,000	0.00 Member	Buy
15:09:43	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
15:10:31	R2044	On 02/02/2023			Bond Future	1	170,300,000	0.00 Member	Sell
15:10:31	R2044	On 02/02/2023			Bond Future	1	88,500,000	0.00 Member	Sell
15:10:31	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
15:10:31	R2044	On 02/02/2023			Bond Future	1	88,500,000	0.00 Member	Buy
15:10:31	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:10:31	R2044	On 02/02/2023			Bond Future	1	170,300,000	0.00 Member	Buy
15:10:31	R2044	On 02/02/2023			Bond Future	1	14,400,000	0.00 Client	Buy
15:10:31	R2044	On 02/02/2023			Bond Future	1	14,400,000	0.00 Member	Buy
15:10:31	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:10:31	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
15:10:31	R2044	On 02/02/2023			Bond Future	1	14,400,000	0.00 Member	Sell
15:10:31	R2044	On 02/02/2023			Bond Future	1	170,300,000	0.00 Client	Buy
15:10:31	R2044	On 02/02/2023			Bond Future	1	88,500,000	0.00 Client	Buy
15:10:31	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	24,800,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	20,400,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	20,400,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	68,400,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	58,600,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	58,600,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	24,800,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	92,300,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	80,800,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	97,300,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	80,800,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	20,400,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	92,300,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	92,300,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	80,800,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	360,700,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	360,700,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	97,300,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	24,800,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	68,400,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	31,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	97,300,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	183,600,000	0.00 Client	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	360,700,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	183,600,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	183,600,000	0.00 Member	Sell
15:10:40	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
15:10:40	R2044	On 02/02/2023			Bond Future	1	68,400,000	0.00 Client	Sell
15:12:41	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	180,100,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	95,500,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	79,300,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	24,300,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	24,300,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	20,000,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	79,300,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	79,300,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	67,100,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	353,900,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	353,900,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	180,100,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	57,500,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	30,700,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	30,700,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	30,700,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	90,500,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	90,500,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	67,100,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	24,300,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	67,100,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	57,500,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	57,500,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	353,900,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	95,500,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	12,100,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	90,500,000	0.00 Client	Buy
15:13:28	R2044	On 04/05/2023			Bond Future	1	180,100,000	0.00 Member	Sell
15:13:28	R2044	On 04/05/2023			Bond Future	1	95,500,000	0.00 Member	Sell
15:13:29	R2044	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:13:29	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:13:29	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:13:29	R2044	On 04/05/2023			Bond Future	1	5,400,000	0.00 Client	Buy
15:13:29	R2044	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Buy
15:13:29	R2044	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
15:13:29	R2044	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
15:13:29	R2044	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
15:13:29	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
15:13:29	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:13:29	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
15:13:29	R2044	On 04/05/2023			Bond Future	1	5,400,000	0.00 Member	Sell
15:13:29	R2044	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:13:29	R2044	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
15:14:09	R2044	On 04/05/2023			Bond Future	1	167,100,000	0.00 Client	Sell
15:14:09	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
15:14:09	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
15:14:09	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
15:14:09	R2044	On 04/05/2023			Bond Future	1	86,800,000	0.00 Client	Sell
15:14:09	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Client	Sell
15:14:09	R2044	On 04/05/2023			Bond Future	1	167,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:09	R2044	On 04/05/2023			Bond Future	1	86,800,000	0.00 Member	Buy
15:14:09	R2044	On 04/05/2023			Bond Future	1	86,800,000	0.00 Member	Sell
15:14:09	R2044	On 04/05/2023			Bond Future	1	14,100,000	0.00 Member	Buy
15:14:09	R2044	On 04/05/2023			Bond Future	1	14,100,000	0.00 Client	Sell
15:14:09	R2044	On 04/05/2023			Bond Future	1	14,100,000	0.00 Member	Sell
15:14:09	R2044	On 04/05/2023			Bond Future	1	167,100,000	0.00 Member	Buy
15:14:09	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:20:17	R2044	On 02/02/2023			Bond Future	1	234,900,000	0.00 Client	Buy
15:20:17	R2044	On 02/02/2023			Bond Future	1	234,900,000	0.00 Client	Sell
Total for R2044 Bond Future						166	12,685,400,000	0.00	
9:58:40	R2048	On 04/05/2023			Bond Future	1	15,600,000	0.00 Member	Buy
9:58:40	R2048	On 04/05/2023			Bond Future	1	15,600,000	0.00 Member	Sell
11:43:55	R2048	On 02/02/2023			Bond Future	1	834,900,000	0.00 Member	Buy
11:43:55	R2048	On 02/02/2023			Bond Future	1	1,207,100,000	0.00 Member	Sell
11:43:55	R2048	On 04/05/2023			Bond Future	1	1,249,500,000	0.00 Member	Buy
11:43:55	R2048	On 04/05/2023			Bond Future	1	864,200,000	0.00 Member	Sell
13:24:48	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
13:25:16	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:25:43	R2048	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	219,700,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	122,000,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	219,700,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	122,000,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	107,900,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	107,900,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	21,600,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	29,600,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	28,700,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	37,900,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	36,000,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	219,700,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	65,200,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	37,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	37,900,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	8,100,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	21,600,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	36,000,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	36,000,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	29,600,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	29,600,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	65,200,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	14,900,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	28,700,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	22,200,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	22,200,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	22,200,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	122,000,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	21,300,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	21,300,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	14,900,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	14,900,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	21,600,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	8,100,000	0.00 Member	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	8,100,000	0.00 Member	Buy
13:25:59	R2048	On 02/02/2023			Bond Future	1	8,100,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	8,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	107,900,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	65,200,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	28,700,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	21,300,000	0.00 Client	Sell
13:25:59	R2048	On 02/02/2023			Bond Future	1	8,100,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
13:26:00	R2048	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:26:00	R2048	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:26:00	R2048	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:26:00	R2048	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Buy
13:26:00	R2048	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
13:26:00	R2048	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
13:26:00	R2048	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:26:00	R2048	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:26:00	R2048	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
13:26:00	R2048	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Buy
13:27:55	R2048	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	742,600,000	0.00 Client	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:27:55	R2048	On 04/05/2023			Bond Future	1	742,600,000	0.00 Member	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	52,500,000	0.00 Member	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	408,400,000	0.00 Member	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Buy
13:27:55	R2048	On 04/05/2023			Bond Future	1	52,500,000	0.00 Client	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	408,400,000	0.00 Member	Buy
13:27:55	R2048	On 04/05/2023			Bond Future	1	26,500,000	0.00 Member	Buy
13:27:55	R2048	On 04/05/2023			Bond Future	1	14,600,000	0.00 Client	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	26,500,000	0.00 Client	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	408,400,000	0.00 Client	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	52,500,000	0.00 Member	Buy
13:27:55	R2048	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	26,500,000	0.00 Member	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:27:55	R2048	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:27:55	R2048	On 04/05/2023			Bond Future	1	742,600,000	0.00 Member	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	717,400,000	0.00 Client	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	50,700,000	0.00 Client	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	50,700,000	0.00 Member	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	394,600,000	0.00 Member	Sell
13:30:01	R2048	On 02/02/2023			Bond Future	1	394,600,000	0.00 Client	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:30:01	R2048	On 02/02/2023			Bond Future	1	14,100,000	0.00 Client	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	717,400,000	0.00 Member	Sell
13:30:01	R2048	On 02/02/2023			Bond Future	1	50,700,000	0.00 Member	Sell
13:30:01	R2048	On 02/02/2023			Bond Future	1	25,600,000	0.00 Client	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	394,600,000	0.00 Member	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	25,600,000	0.00 Member	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:30:01	R2048	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:01	R2048	On 02/02/2023			Bond Future	1	717,400,000	0.00 Member	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	14,100,000	0.00 Member	Sell
13:30:01	R2048	On 02/02/2023			Bond Future	1	14,100,000	0.00 Member	Buy
13:30:01	R2048	On 02/02/2023			Bond Future	1	25,600,000	0.00 Member	Sell
13:30:28	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
13:31:17	R2048	On 04/05/2023			Bond Future	1	227,400,000	0.00 Member	Sell
13:31:17	R2048	On 04/05/2023			Bond Future	1	227,400,000	0.00 Member	Buy
13:31:17	R2048	On 04/05/2023			Bond Future	1	126,300,000	0.00 Member	Sell
13:31:17	R2048	On 04/05/2023			Bond Future	1	126,300,000	0.00 Member	Buy
13:31:17	R2048	On 04/05/2023			Bond Future	1	111,700,000	0.00 Client	Buy
13:31:17	R2048	On 04/05/2023			Bond Future	1	111,700,000	0.00 Member	Sell
13:31:17	R2048	On 04/05/2023			Bond Future	1	126,300,000	0.00 Client	Buy
13:31:17	R2048	On 04/05/2023			Bond Future	1	227,400,000	0.00 Client	Buy
13:31:17	R2048	On 04/05/2023			Bond Future	1	111,700,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	67,500,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	39,200,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	30,600,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	39,200,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	12,700,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	22,400,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	22,000,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	22,000,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	15,400,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	15,400,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	15,400,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	12,700,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	12,700,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	12,700,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	11,900,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	12,700,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	22,400,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	23,000,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	30,600,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	30,600,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	67,500,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	6,700,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	12,700,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	67,500,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	29,700,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	22,400,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,300,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,400,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	8,300,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	37,300,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	37,300,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	37,300,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:31:18	R2048	On 04/05/2023			Bond Future	1	22,000,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	9,900,000	0.00 Client	Buy
13:31:18	R2048	On 04/05/2023			Bond Future	1	39,200,000	0.00 Client	Buy
14:27:48	R2048	On 04/05/2023			Bond Future	1	15,600,000	0.00 Member	Buy
14:27:48	R2048	On 04/05/2023			Bond Future	1	15,600,000	0.00 Client	Sell

Total for R2048 Bond Future

218

16,685,200,000

0.00

11:06:51	R209	On 04/05/2023	10.50	Call	Bond Future	1	150,000,000	0.00 Member	Sell
11:06:51	R209	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Sell
11:06:51	R209	On 04/05/2023	11.00	Call	Bond Future	1	150,000,000	0.00 Member	Buy
11:06:51	R209	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Buy
11:06:51	R209	On 04/05/2023	10.50	Call	Bond Future	1	150,000,000	0.00 Member	Buy
11:06:51	R209	On 04/05/2023	11.00	Call	Bond Future	1	150,000,000	0.00 Member	Sell
11:57:48	R209	On 04/05/2023	11.00	Call	Bond Future	1	60,000,000	0.00 Member	Buy
11:57:48	R209	On 04/05/2023	11.00	Call	Bond Future	1	150,000,000	0.00 Member	Sell
11:57:56	R209	On 04/05/2023	10.50	Call	Bond Future	1	60,000,000	0.00 Member	Sell
11:57:56	R209	On 04/05/2023	10.50	Call	Bond Future	1	150,000,000	0.00 Member	Buy
11:58:04	R209	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
11:58:04	R209	On 04/05/2023			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	60,000,000	0.00 Member	Sell
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	15,000,000	0.00 Client	Buy
14:02:29	R209	On 04/05/2023	11.00	Call	Bond Future	1	60,000,000	0.00 Client	Buy
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Client	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Client	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Member	Buy
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Client	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Client	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Client	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	60,000,000	0.00 Client	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Member	Sell
14:03:45	R209	On 04/05/2023	10.50	Call	Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:18	R209	On 04/05/2023			Bond Future	1	107,900,000	0.00 Client	Buy
15:37:18	R209	On 04/05/2023			Bond Future	1	58,700,000	0.00 Client	Buy
15:37:18	R209	On 04/05/2023			Bond Future	1	107,900,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	17,400,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	12,300,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	11,100,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	10,700,000	0.00 Client	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:37:19	R209	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
15:37:19	R209	On 04/05/2023			Bond Future	1	17,400,000	0.00 Client	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	404,900,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	9,200,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	16,100,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	34,200,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	34,200,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	16,100,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	34,200,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	9,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	208,500,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	198,200,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	47,500,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	404,900,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	242,300,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	208,500,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	16,100,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	404,900,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	47,500,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Buy
15:37:24	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	198,200,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	47,500,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	36,000,000	0.00 Client	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	242,300,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	208,500,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	198,200,000	0.00 Member	Sell
15:37:24	R209	On 04/05/2023			Bond Future	1	242,300,000	0.00 Client	Sell
15:38:59	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
15:39:03	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
15:39:39	R209	On 02/02/2023			Bond Future	1	394,400,000	0.00 Member	Sell
15:39:39	R209	On 02/02/2023			Bond Future	1	394,400,000	0.00 Client	Buy
15:39:39	R209	On 02/02/2023			Bond Future	1	236,000,000	0.00 Member	Sell
15:39:39	R209	On 02/02/2023			Bond Future	1	394,400,000	0.00 Member	Buy
15:39:39	R209	On 02/02/2023			Bond Future	1	203,100,000	0.00 Member	Sell
15:39:39	R209	On 02/02/2023			Bond Future	1	193,100,000	0.00 Member	Sell
15:39:39	R209	On 02/02/2023			Bond Future	1	236,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:39:39	R209	On 02/02/2023		Bond Future	1	236,000,000	0.00 Member	Buy
15:39:39	R209	On 02/02/2023		Bond Future	1	203,100,000	0.00 Member	Buy
15:39:39	R209	On 02/02/2023		Bond Future	1	193,100,000	0.00 Client	Buy
15:39:39	R209	On 02/02/2023		Bond Future	1	46,300,000	0.00 Client	Buy
15:39:39	R209	On 02/02/2023		Bond Future	1	203,100,000	0.00 Client	Buy
15:39:39	R209	On 02/02/2023		Bond Future	1	193,100,000	0.00 Member	Buy
15:39:39	R209	On 02/02/2023		Bond Future	1	46,300,000	0.00 Member	Sell
15:39:39	R209	On 02/02/2023		Bond Future	1	46,300,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	35,100,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	700,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	100,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	33,300,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	33,300,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	15,700,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	35,100,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	35,100,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	15,700,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	15,700,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	9,100,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	35,100,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	4,500,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	9,100,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	9,000,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	9,000,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	35,100,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	700,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	9,000,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023		Bond Future	1	7,500,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023		Bond Future	1	7,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:40	R209	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:39:40	R209	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
15:39:40	R209	On 02/02/2023			Bond Future	1	9,100,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Buy
15:39:40	R209	On 02/02/2023			Bond Future	1	33,300,000	0.00 Client	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	105,100,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	105,100,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	57,200,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	57,200,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	16,900,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	16,900,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	16,900,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	105,100,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	57,200,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
15:41:27	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
15:41:27	R209	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell

Total for R209 Bond Future

280 13,914,400,000 0.00

8:15:35	R210	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Sell
8:15:35	R210	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
11:17:32	R210	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
11:18:32	R210	On 04/05/2023			Bond Future	1	7,200,000	0.00 Client	Buy

Total for R210 Bond Future

4 28,800,000 0.00

11:43:55	R213	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Buy
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Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:55	R213	On 04/05/2023			Bond Future	1	1,775,100,000	0.00 Member	Sell
11:43:55	R213	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Sell
11:43:55	R213	On 02/02/2023			Bond Future	1	1,735,300,000	0.00 Member	Buy
13:13:32	R213	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:14:00	R213	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
13:14:25	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
13:14:55	R213	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
13:14:55	R213	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
13:14:55	R213	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
13:14:55	R213	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:14:55	R213	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
13:15:30	R213	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Buy
13:15:30	R213	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
13:15:30	R213	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
13:15:30	R213	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Sell
13:15:30	R213	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	220,200,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	13,600,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	13,300,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	41,400,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	65,300,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	63,200,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	36,900,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	26,900,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	24,000,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	23,700,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	21,700,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	18,800,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	12,300,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	10,700,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	23,200,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	385,600,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	63,200,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	385,600,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	23,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	27,900,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	65,000,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	65,000,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	65,300,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	65,000,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	16,800,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	16,200,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	19,500,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	21,700,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	41,400,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	41,400,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	36,900,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	36,900,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	27,900,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	23,700,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	23,200,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	23,200,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	27,900,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	26,900,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	21,800,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	21,800,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	21,700,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	19,500,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	24,000,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	24,000,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	19,500,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	16,900,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	21,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	13,600,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	16,800,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	7,200,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	11,600,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	13,600,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	16,800,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	9,200,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	396,000,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	396,000,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	63,200,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	220,200,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	94,600,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	11,600,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	11,600,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	396,000,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	385,600,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	220,200,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	94,600,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	65,300,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
13:15:57	R213	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
13:15:57	R213	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:57	R213	On 04/05/2023		Bond Future	1	94,600,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	3,600,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	5,600,000	0.00 Member	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	5,500,000	0.00 Member	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	4,800,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	4,800,000	0.00 Member	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	2,800,000	0.00 Member	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	5,500,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	3,600,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	5,600,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	5,600,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	5,500,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	5,700,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	2,800,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	3,600,000	0.00 Member	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Sell
13:15:58	R213	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	5,700,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Buy
13:15:58	R213	On 04/05/2023		Bond Future	1	3,100,000	0.00 Client	Buy
13:18:44	R213	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023		Bond Future	1	387,100,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023		Bond Future	1	63,500,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023		Bond Future	1	92,500,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023		Bond Future	1	11,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	36,100,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	21,200,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	13,000,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	19,100,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	19,100,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	18,400,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	21,300,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	21,300,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	24,400,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	13,000,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	15,800,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	13,300,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	21,200,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	387,100,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	387,100,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	215,300,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	92,500,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	36,100,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	26,300,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	23,200,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	215,300,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	63,500,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	63,500,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	61,800,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	377,000,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	377,000,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	215,300,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	40,500,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	377,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	92,500,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	63,800,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	63,800,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	63,800,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	22,700,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	13,300,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	61,800,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	40,500,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	23,500,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	61,800,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	26,300,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	26,300,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	10,500,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	40,500,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	23,200,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	36,100,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	27,300,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	27,300,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	27,300,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	23,200,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	22,700,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	22,700,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	21,300,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	24,400,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	16,500,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	16,400,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	16,400,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	21,200,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	19,100,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	16,400,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	15,800,000	0.00 Client	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	15,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	13,300,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	18,400,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	13,000,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
13:19:42	R213	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Buy
13:19:42	R213	On 02/02/2023			Bond Future	1	24,400,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:19:43	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:19:43	R213	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Sell
Total for R213 Bond Future						256	14,139,200,000	0.00	
11:11:15	R214	On 02/02/2023			Bond Future	1	324,400,000	0.00 Member	Buy
11:11:15	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
11:43:55	R214	On 04/05/2023			Bond Future	1	1,987,500,000	0.00 Member	Sell
11:43:55	R214	On 02/02/2023			Bond Future	1	1,928,100,000	0.00 Member	Buy
12:58:35	R214	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
13:05:17	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
13:05:17	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
13:05:17	R214	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Buy
13:05:17	R214	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Sell
13:05:17	R214	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
13:05:17	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:05:17	R214	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:05:17	R214	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
13:05:17	R214	On 02/02/2023			Bond Future	1	17,400,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	54,600,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	21,300,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	312,600,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	61,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	135,800,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	38,200,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	350,000,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	135,800,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	21,300,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	54,600,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	54,600,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	312,600,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	61,600,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	12,400,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	61,600,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	38,200,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	38,200,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	350,000,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	135,800,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	312,600,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	6,600,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	21,300,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
13:05:18	R214	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:05:18	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	26,500,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	26,500,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	47,000,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	77,400,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	77,400,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	25,400,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	77,400,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	339,400,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	17,300,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	295,000,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	295,000,000	0.00 Member	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	339,400,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	17,300,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	17,300,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	339,400,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	47,000,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	47,000,000	0.00 Member	Buy
13:08:30	R214	On 02/02/2023			Bond Future	1	26,500,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	295,000,000	0.00 Client	Sell
13:08:30	R214	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
13:10:05	R214	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:03	R214	On 04/05/2023			Bond Future	1	56,300,000	0.00 Member	Sell
13:17:03	R214	On 04/05/2023			Bond Future	1	8,200,000	0.00 Client	Buy
13:17:03	R214	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Buy
13:17:03	R214	On 04/05/2023			Bond Future	1	17,900,000	0.00 Member	Sell
13:17:03	R214	On 04/05/2023			Bond Future	1	17,900,000	0.00 Member	Buy
13:17:03	R214	On 04/05/2023			Bond Future	1	56,300,000	0.00 Member	Buy
13:17:03	R214	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
13:17:03	R214	On 04/05/2023			Bond Future	1	8,200,000	0.00 Member	Sell
13:17:03	R214	On 04/05/2023			Bond Future	1	56,300,000	0.00 Client	Buy
13:17:03	R214	On 04/05/2023			Bond Future	1	17,900,000	0.00 Client	Buy
13:17:03	R214	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:17:03	R214	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	322,300,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	63,500,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	63,500,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	22,000,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	39,400,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	360,800,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	140,000,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	63,500,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	360,800,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	11,000,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	360,800,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	322,300,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	22,000,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	22,000,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	322,300,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	39,400,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	39,400,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	12,800,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	140,000,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	12,800,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
13:17:04	R214	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:17:04	R214	On 04/05/2023			Bond Future	1	140,000,000	0.00 Client	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	79,800,000	0.00 Client	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	20,600,000	0.00 Member	Sell
13:20:00	R214	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Sell
13:20:00	R214	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	79,800,000	0.00 Member	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Sell
13:20:00	R214	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	48,500,000	0.00 Client	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	48,500,000	0.00 Member	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	20,600,000	0.00 Member	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	27,300,000	0.00 Member	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	3,700,000	0.00 Client	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	7,400,000	0.00 Client	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	27,300,000	0.00 Client	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:20:00	R214	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	11,000,000	0.00 Client	Buy
13:20:00	R214	On 04/05/2023			Bond Future	1	48,500,000	0.00 Member	Sell
13:20:00	R214	On 04/05/2023			Bond Future	1	20,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:00	R214	On 04/05/2023			Bond Future	1	27,300,000	0.00 Member	Sell
13:20:00	R214	On 04/05/2023			Bond Future	1	79,800,000	0.00 Member	Sell
13:20:01	R214	On 04/05/2023			Bond Future	1	17,800,000	0.00 Member	Buy
13:20:01	R214	On 04/05/2023			Bond Future	1	26,200,000	0.00 Member	Sell
13:20:01	R214	On 04/05/2023			Bond Future	1	349,900,000	0.00 Member	Sell
13:20:01	R214	On 04/05/2023			Bond Future	1	349,900,000	0.00 Client	Buy
13:20:01	R214	On 04/05/2023			Bond Future	1	304,100,000	0.00 Client	Buy
13:20:01	R214	On 04/05/2023			Bond Future	1	17,800,000	0.00 Member	Sell
13:20:01	R214	On 04/05/2023			Bond Future	1	304,100,000	0.00 Member	Sell
13:20:01	R214	On 04/05/2023			Bond Future	1	26,200,000	0.00 Client	Buy
13:20:01	R214	On 04/05/2023			Bond Future	1	26,200,000	0.00 Member	Buy
13:20:01	R214	On 04/05/2023			Bond Future	1	349,900,000	0.00 Member	Buy
13:20:01	R214	On 04/05/2023			Bond Future	1	304,100,000	0.00 Member	Buy
13:20:01	R214	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
13:20:01	R214	On 04/05/2023			Bond Future	1	17,800,000	0.00 Client	Buy
13:20:01	R214	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	106,700,000	0.00 Member	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	75,100,000	0.00 Member	Buy
14:32:46	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:32:46	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	75,100,000	0.00 Client	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	106,700,000	0.00 Member	Buy
14:32:46	R214	On 02/02/2023			Bond Future	1	106,700,000	0.00 Client	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	18,200,000	0.00 Member	Buy
14:32:46	R214	On 02/02/2023			Bond Future	1	18,200,000	0.00 Client	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	107,000,000	0.00 Client	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	18,200,000	0.00 Member	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	107,000,000	0.00 Member	Buy
14:32:46	R214	On 02/02/2023			Bond Future	1	107,000,000	0.00 Member	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:32:46	R214	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Buy
14:32:46	R214	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Sell
14:32:46	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:46	R214	On 02/02/2023		Bond Future	1	75,100,000	0.00 Member	Sell
Total for R214 Bond Future					198	16,960,000,000	0.00	
Grand Total for all Instruments					2586	235,333,480,000	0.00	