



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:48:54	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Member	Buy
9:48:54	ALBI	On 03/11/2022		Index Future	1	170,000	0.00 Member	Sell
9:48:54	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Member	Sell
9:48:54	ALBI	On 03/11/2022		Index Future	1	170,000	0.00 Member	Buy
12:08:58	ALBI	On 03/11/2022		Index Future	1	170,000	0.00 Client	Buy
12:08:58	ALBI	On 03/11/2022		Index Future	1	170,000	0.00 Member	Sell
12:09:03	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Member	Buy
12:09:03	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Client	Sell
Total for ALBI Index Future					8	1,360,000	0.00	
13:44:39	I2025	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Buy
13:44:39	I2025	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell
13:55:09	I2025	On 03/11/2022		Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:55:09	I2025	On 03/11/2022		Bond Future	1	200,000	0.00 Client	Buy
Total for I2025 Bond Future					4	800,000	0.00	
13:46:28	I2038	On 03/11/2022		Bond Future	1	171,800,000	0.00 Member	Buy
13:46:28	I2038	On 04/05/2023		Bond Future	1	171,800,000	0.00 Member	Sell
13:46:28	I2038	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Buy
13:46:28	I2038	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Sell
16:50:49	I2038	On 03/11/2022		Bond Future	1	117,000,000	0.00 Member	Buy
16:50:49	I2038	On 03/11/2022		Bond Future	1	117,000,000	0.00 Member	Sell
16:50:49	I2038	On 03/11/2022		Bond Future	1	46,400,000	0.00 Member	Buy
16:50:49	I2038	On 03/11/2022		Bond Future	1	46,400,000	0.00 Client	Sell
16:50:49	I2038	On 03/11/2022		Bond Future	1	117,000,000	0.00 Client	Sell
16:50:49	I2038	On 03/11/2022		Bond Future	1	46,400,000	0.00 Member	Sell
16:50:49	I2038	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Buy
16:50:49	I2038	On 03/11/2022		Bond Future	1	6,400,000	0.00 Client	Sell
16:50:49	I2038	On 03/11/2022		Bond Future	1	6,400,000	0.00 Member	Sell
16:50:50	I2038	On 03/11/2022		Bond Future	1	2,000,000	0.00 Member	Buy
16:50:50	I2038	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Sell
16:51:04	I2038	On 04/05/2023		Bond Future	1	46,400,000	0.00 Member	Sell
16:51:04	I2038	On 04/05/2023		Bond Future	1	6,400,000	0.00 Member	Buy
16:51:04	I2038	On 04/05/2023		Bond Future	1	2,000,000	0.00 Member	Sell
16:51:04	I2038	On 04/05/2023		Bond Future	1	6,400,000	0.00 Member	Sell
16:51:04	I2038	On 04/05/2023		Bond Future	1	117,000,000	0.00 Client	Buy
16:51:04	I2038	On 04/05/2023		Bond Future	1	2,000,000	0.00 Client	Buy
16:51:04	I2038	On 04/05/2023		Bond Future	1	46,400,000	0.00 Member	Buy
16:51:04	I2038	On 04/05/2023		Bond Future	1	6,400,000	0.00 Client	Buy
16:51:04	I2038	On 04/05/2023		Bond Future	1	117,000,000	0.00 Member	Sell
16:51:04	I2038	On 04/05/2023		Bond Future	1	117,000,000	0.00 Member	Buy
16:51:04	I2038	On 04/05/2023		Bond Future	1	46,400,000	0.00 Client	Buy
Total for I2038 Bond Future					26	1,374,400,000	0.00	
9:36:52	I2046	On 03/11/2022		Bond Future	1	407,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:36:52	I2046	On 02/02/2023			Bond Future	1	407,400,000	0.00 Member	Buy
9:36:52	I2046	On 02/02/2023			Bond Future	1	407,400,000	0.00 Member	Sell
9:36:52	I2046	On 03/11/2022			Bond Future	1	407,400,000	0.00 Member	Buy
11:52:59	I2046	On 03/11/2022			Bond Future	1	407,400,000	0.00 Member	Buy
11:52:59	I2046	On 03/11/2022			Bond Future	1	407,400,000	0.00 Client	Sell
11:53:22	I2046	On 02/02/2023			Bond Future	1	407,400,000	0.00 Member	Sell
11:53:22	I2046	On 02/02/2023			Bond Future	1	407,400,000	0.00 Client	Buy
13:46:28	I2046	On 03/11/2022			Bond Future	1	490,400,000	0.00 Member	Buy
13:46:28	I2046	On 04/05/2023			Bond Future	1	490,400,000	0.00 Member	Sell
13:46:28	I2046	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
13:46:28	I2046	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	332,800,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	92,000,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	11,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	332,800,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	332,800,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	92,000,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	92,000,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	25,700,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	25,700,000	0.00 Client	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	25,700,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
16:53:02	I2046	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
16:53:02	I2046	On 03/11/2022			Bond Future	1	11,200,000	0.00 Client	Sell
16:53:03	I2046	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
16:53:03	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
16:53:03	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
16:53:03	I2046	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
16:53:03	I2046	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	332,800,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	332,800,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	332,800,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	11,200,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	25,700,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	11,200,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	92,000,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	25,700,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	25,700,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	11,200,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	11,200,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	11,200,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	11,200,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	92,000,000	0.00 Member	Sell
16:53:10	I2046	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	92,000,000	0.00 Client	Buy
16:53:10	I2046	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
Total for I2046 Bond Future						100	7,182,400,000	0.00	
9:36:52	I2050	On 02/02/2023			Bond Future	1	383,800,000	0.00 Member	Buy
9:36:52	I2050	On 03/11/2022			Bond Future	1	383,800,000	0.00 Member	Sell
9:36:52	I2050	On 02/02/2023			Bond Future	1	392,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:36:52	I2050	On 03/11/2022			Bond Future	1	392,600,000	0.00 Member	Buy
11:54:01	I2050	On 03/11/2022			Bond Future	1	8,800,000	0.00 Client	Sell
11:54:01	I2050	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Buy
11:54:01	I2050	On 03/11/2022			Bond Future	1	383,800,000	0.00 Client	Sell
11:54:01	I2050	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Sell
11:54:01	I2050	On 03/11/2022			Bond Future	1	383,800,000	0.00 Member	Buy
11:54:42	I2050	On 02/02/2023			Bond Future	1	383,800,000	0.00 Client	Buy
11:54:42	I2050	On 02/02/2023			Bond Future	1	383,800,000	0.00 Member	Sell
11:54:42	I2050	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
11:54:42	I2050	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
11:54:42	I2050	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Buy
13:46:28	I2050	On 04/05/2023			Bond Future	1	348,200,000	0.00 Member	Sell
13:46:28	I2050	On 03/11/2022			Bond Future	1	348,200,000	0.00 Member	Buy
13:46:28	I2050	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
13:46:28	I2050	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:52:21	I2050	On 03/11/2022			Bond Future	1	235,900,000	0.00 Member	Buy
16:52:21	I2050	On 03/11/2022			Bond Future	1	235,900,000	0.00 Member	Sell
16:52:21	I2050	On 03/11/2022			Bond Future	1	92,900,000	0.00 Member	Sell
16:52:21	I2050	On 03/11/2022			Bond Future	1	235,900,000	0.00 Client	Sell
16:52:21	I2050	On 03/11/2022			Bond Future	1	92,900,000	0.00 Member	Buy
16:52:21	I2050	On 03/11/2022			Bond Future	1	92,900,000	0.00 Client	Sell
16:52:22	I2050	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Buy
16:52:22	I2050	On 03/11/2022			Bond Future	1	9,700,000	0.00 Client	Sell
16:52:22	I2050	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
16:52:22	I2050	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:52:22	I2050	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
16:52:22	I2050	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Sell
16:52:22	I2050	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
16:52:22	I2050	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:52:22	I2050	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
16:52:22	I2050	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
16:52:22	I2050	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	235,900,000	0.00 Member	Sell
16:52:28	I2050	On 04/05/2023			Bond Future	1	235,900,000	0.00 Client	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	235,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:28	I2050	On 04/05/2023			Bond Future	1	92,900,000	0.00 Member	Sell
16:52:28	I2050	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	92,900,000	0.00 Client	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Sell
16:52:28	I2050	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
16:52:28	I2050	On 04/05/2023			Bond Future	1	92,900,000	0.00 Member	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	9,700,000	0.00 Client	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:52:28	I2050	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:52:28	I2050	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
Total for I2050 Bond Future						52	5,926,400,000	0.00	
8:04:07	R186	On 03/11/2022			Bond Future	1	1,111,500,000	0.00 Member	Buy
8:04:07	R186	On 02/02/2023			Bond Future	1	1,146,200,000	0.00 Member	Sell
8:04:07	R186	On 02/02/2023			Bond Future	1	396,000,000	0.00 Member	Sell
8:04:07	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
9:04:22	R186	On 02/02/2023			Bond Future	1	229,900,000	0.00 Member	Buy
9:04:22	R186	On 03/11/2022			Bond Future	1	229,900,000	0.00 Member	Sell
9:04:22	R186	On 03/11/2022			Bond Future	1	229,900,000	0.00 Member	Buy
9:04:22	R186	On 02/02/2023			Bond Future	1	229,900,000	0.00 Member	Sell
9:24:24	R186	On 02/02/2023			Bond Future	1	561,300,000	0.00 Member	Buy
9:24:24	R186	On 03/11/2022			Bond Future	1	1,839,900,000	0.00 Member	Buy
9:24:24	R186	On 03/11/2022			Bond Future	1	544,200,000	0.00 Member	Sell
9:24:24	R186	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Buy
9:24:24	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
10:00:35	R186	On 03/11/2022			Bond Future	1	37,700,000	0.00 Member	Sell
10:00:59	R186	On 02/02/2023			Bond Future	1	38,900,000	0.00 Member	Buy
10:02:51	R186	On 03/11/2022			Bond Future	1	50,300,000	0.00 Member	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	75,600,000	0.00 Member	Buy
10:02:51	R186	On 03/11/2022			Bond Future	1	75,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	75,600,000	0.00 Member	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	37,700,000	0.00 Member	Buy
10:02:51	R186	On 03/11/2022			Bond Future	1	315,300,000	0.00 Client	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	315,300,000	0.00 Member	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	30,200,000	0.00 Member	Buy
10:02:51	R186	On 03/11/2022			Bond Future	1	30,200,000	0.00 Member	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	51,200,000	0.00 Member	Buy
10:02:51	R186	On 03/11/2022			Bond Future	1	51,200,000	0.00 Member	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	50,300,000	0.00 Client	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	51,200,000	0.00 Client	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	551,200,000	0.00 Member	Buy
10:02:51	R186	On 03/11/2022			Bond Future	1	50,300,000	0.00 Member	Buy
10:02:51	R186	On 03/11/2022			Bond Future	1	551,200,000	0.00 Member	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	315,300,000	0.00 Member	Buy
10:02:51	R186	On 03/11/2022			Bond Future	1	30,200,000	0.00 Client	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	551,200,000	0.00 Client	Sell
10:02:51	R186	On 03/11/2022			Bond Future	1	37,700,000	0.00 Client	Sell
10:04:04	R186	On 02/02/2023			Bond Future	1	325,100,000	0.00 Member	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	38,900,000	0.00 Member	Sell
10:04:04	R186	On 02/02/2023			Bond Future	1	51,900,000	0.00 Member	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	78,000,000	0.00 Member	Sell
10:04:04	R186	On 02/02/2023			Bond Future	1	78,000,000	0.00 Member	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	31,100,000	0.00 Member	Sell
10:04:04	R186	On 02/02/2023			Bond Future	1	31,100,000	0.00 Member	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	51,900,000	0.00 Client	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	78,000,000	0.00 Client	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	31,100,000	0.00 Client	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	568,400,000	0.00 Client	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	51,900,000	0.00 Member	Sell
10:04:04	R186	On 02/02/2023			Bond Future	1	568,400,000	0.00 Member	Sell
10:04:04	R186	On 02/02/2023			Bond Future	1	568,400,000	0.00 Member	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	52,800,000	0.00 Member	Sell
10:04:04	R186	On 02/02/2023			Bond Future	1	52,800,000	0.00 Client	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	325,100,000	0.00 Member	Sell
10:04:04	R186	On 02/02/2023			Bond Future	1	38,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:04:04	R186	On 02/02/2023			Bond Future	1	325,100,000	0.00 Client	Buy
10:04:04	R186	On 02/02/2023			Bond Future	1	52,800,000	0.00 Member	Buy
10:07:04	R186	On 02/02/2023			Bond Future	1	190,000,000	0.00 Client	Buy
10:07:04	R186	On 02/02/2023			Bond Future	1	190,000,000	0.00 Member	Sell
10:07:04	R186	On 02/02/2023			Bond Future	1	190,000,000	0.00 Member	Buy
10:07:05	R186	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
10:07:05	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:07:05	R186	On 02/02/2023			Bond Future	1	12,600,000	0.00 Client	Buy
10:07:05	R186	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Sell
10:07:05	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:07:05	R186	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Buy
10:07:05	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:07:05	R186	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
10:07:05	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
10:07:05	R186	On 02/02/2023			Bond Future	1	178,100,000	0.00 Client	Buy
10:07:05	R186	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Buy
10:07:05	R186	On 02/02/2023			Bond Future	1	178,100,000	0.00 Member	Sell
10:07:05	R186	On 02/02/2023			Bond Future	1	178,100,000	0.00 Member	Buy
10:07:05	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	18,600,000	0.00 Member	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	58,000,000	0.00 Member	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	370,200,000	0.00 Member	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	85,500,000	0.00 Member	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	85,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	18,600,000	0.00 Client	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	370,200,000	0.00 Client	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	18,600,000	0.00 Member	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	370,200,000	0.00 Member	Buy
10:33:17	R186	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	58,000,000	0.00 Member	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	58,000,000	0.00 Client	Sell
10:33:17	R186	On 02/02/2023			Bond Future	1	85,500,000	0.00 Client	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	6,100,000	0.00 Client	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	82,900,000	0.00 Member	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	359,000,000	0.00 Member	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	9,100,000	0.00 Client	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	56,200,000	0.00 Client	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	18,000,000	0.00 Client	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	56,200,000	0.00 Member	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	10,100,000	0.00 Member	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	9,100,000	0.00 Member	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	82,900,000	0.00 Client	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	82,900,000	0.00 Member	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	18,000,000	0.00 Member	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	9,100,000	0.00 Member	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	56,200,000	0.00 Member	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	10,100,000	0.00 Client	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	359,000,000	0.00 Client	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	359,000,000	0.00 Member	Buy
10:38:29	R186	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:38:29	R186	On 03/11/2022			Bond Future	1	10,100,000	0.00 Member	Buy
11:37:52	R186	On 02/02/2023			Bond Future	1	229,900,000	0.00 Member	Buy
11:37:52	R186	On 02/02/2023			Bond Future	1	229,900,000	0.00 Client	Sell
12:23:58	R186	On 03/11/2022			Bond Future	1	229,900,000	0.00 Client	Buy
12:23:58	R186	On 03/11/2022			Bond Future	1	229,900,000	0.00 Member	Sell
12:49:01	R186	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
12:49:01	R186	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Buy
13:45:00	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
13:45:00	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Buy
13:52:22	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
13:52:22	R186	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
13:52:22	R186	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Sell
13:52:22	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
13:52:22	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
15:34:11	R186	On 02/02/2023			Bond Future	1	1,897,400,000	0.00 Member	Sell
16:43:34	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:44:13	R186	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:57:49	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:57:49	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:57:49	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:57:49	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:57:49	R186	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
16:57:49	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	548,500,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	548,500,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	20,400,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	20,400,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	11,200,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	31,500,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	25,800,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	20,400,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	6,700,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	11,200,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	36,400,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	404,300,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	18,700,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	10,100,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	63,400,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	9,600,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	25,800,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	8,400,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	404,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	94,300,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	16,600,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	36,400,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	6,700,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	548,500,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	8,400,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	6,100,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	36,400,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	94,300,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	16,600,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	27,100,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	10,100,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	10,100,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	27,100,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	31,500,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	22,700,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	63,400,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	8,400,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	404,300,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	63,400,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	28,000,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	25,800,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	6,700,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	22,700,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	22,700,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	56,900,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	56,900,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	94,300,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	16,600,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	31,500,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	27,100,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	323,700,000	0.00 Member	Buy
16:57:50	R186	On 03/11/2022			Bond Future	1	323,700,000	0.00 Client	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	323,700,000	0.00 Member	Sell
16:57:50	R186	On 03/11/2022			Bond Future	1	56,900,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	26,600,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	21,100,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	65,400,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	32,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	8,200,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	27,900,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	58,600,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	27,900,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	27,900,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	28,800,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	32,500,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	21,100,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	97,200,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	333,900,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	333,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	333,900,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	58,600,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	65,400,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	97,200,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	97,200,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	17,200,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	32,500,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	65,400,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	565,900,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	565,900,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	417,000,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	417,000,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	26,600,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	26,600,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	9,900,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	21,100,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	8,700,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	417,000,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	565,900,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	17,200,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:02:55	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:02:55	R186	On 02/02/2023			Bond Future	1	37,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						366	31,861,200,000	0.00	
9:36:52	R202	On 03/11/2022			Bond Future	1	443,500,000	0.00 Member	Sell
9:36:52	R202	On 02/02/2023			Bond Future	1	443,500,000	0.00 Member	Buy
9:36:52	R202	On 02/02/2023			Bond Future	1	559,700,000	0.00 Member	Sell
9:36:52	R202	On 03/11/2022			Bond Future	1	559,700,000	0.00 Member	Buy
11:52:38	R202	On 03/11/2022			Bond Future	1	116,200,000	0.00 Member	Buy
11:52:38	R202	On 03/11/2022			Bond Future	1	116,200,000	0.00 Member	Sell
11:52:38	R202	On 03/11/2022			Bond Future	1	443,500,000	0.00 Member	Buy
11:52:38	R202	On 03/11/2022			Bond Future	1	116,200,000	0.00 Client	Sell
11:52:38	R202	On 03/11/2022			Bond Future	1	443,500,000	0.00 Client	Sell
12:38:40	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Member	Sell
12:38:40	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Client	Buy
12:38:40	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Member	Buy
12:38:40	R202	On 02/02/2023			Bond Future	1	443,500,000	0.00 Member	Sell
12:38:40	R202	On 02/02/2023			Bond Future	1	443,500,000	0.00 Client	Buy
Total for R202 Bond Future						14	4,477,600,000	0.00	
14:52:24	R2023	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
14:52:24	R2023	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Buy
16:38:10	R2023	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
16:38:10	R2023	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Sell
16:38:10	R2023	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
16:38:10	R2023	On 03/11/2022			Bond Future	1	6,200,000	0.00 Client	Buy
16:38:10	R2023	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
Total for R2023 Bond Future						7	25,600,000	0.00	
9:24:24	R2030	On 03/11/2022			Bond Future	1	1,839,900,000	0.00 Member	Buy
9:24:24	R2030	On 02/02/2023			Bond Future	1	1,890,200,000	0.00 Member	Sell
9:24:24	R2030	On 02/02/2023			Bond Future	1	92,300,000	0.00 Member	Buy
9:24:24	R2030	On 03/11/2022			Bond Future	1	90,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:24:24	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
9:24:24	R2030	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
10:18:46	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
10:19:16	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
10:24:46	R2030	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
10:24:46	R2030	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
10:24:46	R2030	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	79,400,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	15,800,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	613,500,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	613,500,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	33,900,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	33,900,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	79,400,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	96,500,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	15,800,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	15,800,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	613,500,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	16,800,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	96,500,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	23,900,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	23,900,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	42,100,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	46,000,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	89,800,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	89,800,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	19,200,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	16,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	16,800,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	61,700,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	34,100,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	15,500,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	15,500,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	46,000,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	19,200,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	42,100,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	19,200,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	33,900,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	40,600,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	50,300,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	84,400,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	40,600,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	50,300,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	61,700,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	34,100,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	22,800,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	79,400,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	8,300,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	262,000,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	84,400,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	40,600,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	50,300,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	46,000,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	262,000,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	16,600,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	34,100,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	10,300,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	12,700,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	18,200,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	18,200,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	84,400,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	10,100,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	28,000,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	12,700,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	262,000,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	37,500,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	37,500,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	96,500,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	23,900,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	18,200,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	8,300,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	42,100,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	22,800,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	89,800,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	22,800,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	16,600,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	16,600,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	37,500,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	6,100,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	61,700,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	15,500,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	12,700,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	10,100,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	10,100,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
10:24:47	R2030	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
10:24:47	R2030	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	17,000,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	6,200,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	38,500,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	630,300,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	81,600,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	630,300,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	630,300,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	16,300,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	24,500,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	43,200,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	43,200,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	19,800,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	34,800,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	81,600,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	17,300,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	17,300,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	17,300,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	99,100,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	24,500,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	47,300,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	92,300,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	92,300,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	19,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	19,800,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	41,700,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	51,700,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	63,400,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	35,000,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	15,900,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	269,200,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	38,500,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	18,700,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	86,700,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	41,700,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	99,100,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	24,500,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	43,200,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	63,400,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	35,000,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	15,900,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	47,300,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	34,800,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	34,800,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	8,600,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	269,200,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	38,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	86,700,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	51,700,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	81,600,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	99,100,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	92,300,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	63,400,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	35,000,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	15,900,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	86,700,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
10:30:04	R2030	On 02/02/2023			Bond Future	1	41,700,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	51,700,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	269,200,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	47,300,000	0.00 Client	Buy
10:30:04	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	28,800,000	0.00 Client	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	13,000,000	0.00 Client	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Sell
10:30:05	R2030	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
10:30:05	R2030	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
10:30:05	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
10:30:05	R2030	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Sell
10:30:05	R2030	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	13,000,000	0.00 Member	Sell
10:30:05	R2030	On 02/02/2023			Bond Future	1	13,000,000	0.00 Member	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:30:05	R2030	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
10:30:05	R2030	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
10:30:05	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
10:30:05	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
10:47:42	R2030	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
10:47:42	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
10:47:42	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
10:47:42	R2030	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
10:57:40	R2030	On 03/11/2022			Bond Future	1	48,600,000	0.00 Client	Buy
10:57:40	R2030	On 03/11/2022			Bond Future	1	12,400,000	0.00 Client	Buy
10:57:40	R2030	On 03/11/2022			Bond Future	1	48,600,000	0.00 Member	Buy
10:57:40	R2030	On 03/11/2022			Bond Future	1	5,300,000	0.00 Client	Buy
10:57:40	R2030	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Buy
10:57:40	R2030	On 03/11/2022			Bond Future	1	19,600,000	0.00 Member	Sell
10:57:40	R2030	On 03/11/2022			Bond Future	1	19,600,000	0.00 Member	Buy
10:57:40	R2030	On 03/11/2022			Bond Future	1	48,600,000	0.00 Member	Sell
10:57:40	R2030	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
10:57:40	R2030	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Buy
10:57:40	R2030	On 03/11/2022			Bond Future	1	19,600,000	0.00 Client	Buy
10:57:40	R2030	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Sell
10:57:40	R2030	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Sell
10:57:40	R2030	On 03/11/2022			Bond Future	1	12,400,000	0.00 Member	Buy
10:58:32	R2030	On 02/02/2023			Bond Future	1	20,100,000	0.00 Member	Buy
10:58:32	R2030	On 02/02/2023			Bond Future	1	12,700,000	0.00 Member	Sell
10:58:32	R2030	On 02/02/2023			Bond Future	1	49,900,000	0.00 Member	Buy
10:58:32	R2030	On 02/02/2023			Bond Future	1	49,900,000	0.00 Member	Sell
10:58:32	R2030	On 02/02/2023			Bond Future	1	49,900,000	0.00 Client	Sell
10:58:32	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
10:58:32	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
10:58:32	R2030	On 02/02/2023			Bond Future	1	12,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:58:32	R2030	On 02/02/2023			Bond Future	1	20,100,000	0.00 Client	Sell
10:58:32	R2030	On 02/02/2023			Bond Future	1	20,100,000	0.00 Member	Sell
10:58:32	R2030	On 02/02/2023			Bond Future	1	12,700,000	0.00 Member	Buy
10:58:32	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
10:58:33	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
10:58:33	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
14:43:46	R2030	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
14:43:46	R2030	On 02/02/2023			Bond Future	1	361,700,000	0.00 Member	Sell
14:43:46	R2030	On 03/11/2022			Bond Future	1	361,700,000	0.00 Member	Buy
14:53:08	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:53:08	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:53:08	R2030	On 03/11/2022			Bond Future	1	359,800,000	0.00 Member	Sell
14:53:08	R2030	On 02/02/2023			Bond Future	1	358,500,000	0.00 Member	Buy
16:57:16	R2030	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Sell
16:57:16	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
16:57:16	R2030	On 03/11/2022			Bond Future	1	129,300,000	0.00 Member	Sell
16:57:16	R2030	On 03/11/2022			Bond Future	1	102,300,000	0.00 Member	Buy
16:57:16	R2030	On 03/11/2022			Bond Future	1	102,300,000	0.00 Member	Sell
16:57:16	R2030	On 03/11/2022			Bond Future	1	59,400,000	0.00 Member	Buy
16:57:16	R2030	On 03/11/2022			Bond Future	1	59,400,000	0.00 Member	Sell
16:57:16	R2030	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Buy
16:57:16	R2030	On 03/11/2022			Bond Future	1	102,300,000	0.00 Client	Sell
16:57:16	R2030	On 03/11/2022			Bond Future	1	59,400,000	0.00 Client	Sell
16:57:16	R2030	On 03/11/2022			Bond Future	1	129,300,000	0.00 Member	Buy
16:57:16	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
16:57:16	R2030	On 03/11/2022			Bond Future	1	129,300,000	0.00 Client	Sell
16:57:16	R2030	On 03/11/2022			Bond Future	1	40,200,000	0.00 Client	Sell
16:57:16	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
16:57:17	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
16:57:17	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Sell
16:57:17	R2030	On 03/11/2022			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
16:57:17	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
16:57:17	R2030	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
16:57:17	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
16:57:17	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
16:57:17	R2030	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	129,300,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	129,300,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	40,200,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	59,400,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	59,400,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	40,200,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	40,200,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	59,400,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	129,300,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:57:29	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:57:29	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	40,200,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	129,300,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	102,300,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	102,300,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	129,300,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	129,300,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	102,300,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	59,400,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:05:53	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	59,400,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	59,400,000	0.00 Member	Buy
17:05:53	R2030	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	59,400,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	59,400,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	40,200,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	40,200,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Client	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	129,300,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	129,300,000	0.00 Client	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	129,300,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Member	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	59,400,000	0.00 Client	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:07:15	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
17:07:15	R2030	On 02/02/2023			Bond Future	1	40,200,000	0.00 Client	Sell
17:38:21	R2030	On 03/11/2022			Bond Future	1	129,300,000	0.00 Client	Buy
17:38:21	R2030	On 03/11/2022			Bond Future	1	129,300,000	0.00 Member	Sell
17:38:30	R2030	On 03/11/2022			Bond Future	1	102,300,000	0.00 Member	Sell
17:38:30	R2030	On 03/11/2022			Bond Future	1	102,300,000	0.00 Client	Buy
17:38:38	R2030	On 03/11/2022			Bond Future	1	59,400,000	0.00 Client	Buy
17:38:38	R2030	On 03/11/2022			Bond Future	1	59,400,000	0.00 Member	Sell
17:38:45	R2030	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Sell
17:38:45	R2030	On 03/11/2022			Bond Future	1	40,200,000	0.00 Client	Buy
17:39:02	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:39:02	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
17:39:08	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
17:39:08	R2030	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:39:13	R2030	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
17:39:13	R2030	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Buy
17:39:19	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
17:39:19	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:39:23	R2030	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:39:23	R2030	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Buy
17:39:30	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
17:39:30	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:39:36	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:39:36	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Buy
17:39:49	R2030	On 02/02/2023			Bond Future	1	129,300,000	0.00 Client	Sell
17:39:54	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Client	Sell
17:40:03	R2030	On 02/02/2023			Bond Future	1	59,400,000	0.00 Client	Sell
17:40:09	R2030	On 02/02/2023			Bond Future	1	40,200,000	0.00 Client	Sell
17:40:19	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
17:40:37	R2030	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
17:40:42	R2030	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:48	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:40:51	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:40:51	R2030	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Buy
17:41:38	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:41:50	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:41:50	R2030	On 02/02/2023			Bond Future	1	358,400,000	0.00 Member	Buy
17:52:35	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:52:35	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
Total for R2030 Bond Future						467	22,852,600,000	0.00	
8:27:35	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
8:27:35	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
8:27:35	R2032	On 02/02/2023			Bond Future	1	49,100,000	0.00 Member	Sell
8:27:35	R2032	On 03/11/2022			Bond Future	1	49,100,000	0.00 Member	Buy
9:04:22	R2032	On 03/11/2022			Bond Future	1	3,086,900,000	0.00 Member	Buy
9:04:22	R2032	On 02/02/2023			Bond Future	1	3,086,900,000	0.00 Member	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
9:45:33	R2032	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	36,800,000	0.00 Member	Buy
9:45:33	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	36,800,000	0.00 Client	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
9:45:33	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
9:45:33	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
9:45:33	R2032	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	36,800,000	0.00 Member	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
9:45:33	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
9:45:33	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
9:45:33	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
9:46:44	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
9:46:44	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
9:46:44	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	36,800,000	0.00 Member	Sell
9:46:44	R2032	On 02/02/2023			Bond Future	1	36,800,000	0.00 Member	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
9:46:44	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
9:46:44	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
9:46:44	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
9:46:44	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	36,800,000	0.00 Client	Buy
9:46:44	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:18:20	R2032	On 02/02/2023			Bond Future	1	194,800,000	0.00 Member	Buy
11:19:25	R2032	On 03/11/2022			Bond Future	1	194,800,000	0.00 Member	Sell
11:22:01	R2032	On 03/11/2022			Bond Future	1	1,487,800,000	0.00 Member	Buy
11:22:01	R2032	On 03/11/2022			Bond Future	1	42,800,000	0.00 Member	Sell
11:22:01	R2032	On 02/02/2023			Bond Future	1	1,460,500,000	0.00 Member	Sell
11:22:01	R2032	On 02/02/2023			Bond Future	1	41,900,000	0.00 Member	Buy
11:22:01	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:22:01	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	1,996,300,000	0.00 Member	Sell
11:25:12	R2032	On 02/02/2023			Bond Future	1	42,800,000	0.00 Client	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	1,996,300,000	0.00 Client	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	92,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:12	R2032	On 02/02/2023			Bond Future	1	1,996,300,000	0.00 Member	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	35,000,000	0.00 Member	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	48,800,000	0.00 Member	Sell
11:25:12	R2032	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	92,900,000	0.00 Client	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	92,900,000	0.00 Member	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	577,400,000	0.00 Member	Sell
11:25:12	R2032	On 02/02/2023			Bond Future	1	577,400,000	0.00 Client	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	577,400,000	0.00 Member	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	35,000,000	0.00 Member	Sell
11:25:12	R2032	On 02/02/2023			Bond Future	1	35,000,000	0.00 Client	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	48,800,000	0.00 Client	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	48,800,000	0.00 Member	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	42,800,000	0.00 Member	Buy
11:25:12	R2032	On 02/02/2023			Bond Future	1	42,800,000	0.00 Member	Sell
11:25:12	R2032	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Sell
11:25:13	R2032	On 02/02/2023			Bond Future	1	58,400,000	0.00 Member	Sell
11:25:13	R2032	On 02/02/2023			Bond Future	1	58,400,000	0.00 Member	Buy
11:25:13	R2032	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Sell
11:25:13	R2032	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Buy
11:25:13	R2032	On 02/02/2023			Bond Future	1	194,800,000	0.00 Member	Sell
11:25:13	R2032	On 02/02/2023			Bond Future	1	194,800,000	0.00 Client	Buy
11:25:13	R2032	On 02/02/2023			Bond Future	1	58,400,000	0.00 Client	Buy
11:25:13	R2032	On 02/02/2023			Bond Future	1	27,400,000	0.00 Client	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	1,996,300,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	1,996,300,000	0.00 Client	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	1,996,300,000	0.00 Member	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	577,400,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	42,800,000	0.00 Client	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	13,100,000	0.00 Member	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	92,900,000	0.00 Member	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	577,400,000	0.00 Member	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	58,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	27,400,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	27,400,000	0.00 Member	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	48,800,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	48,800,000	0.00 Client	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	48,800,000	0.00 Member	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	42,800,000	0.00 Member	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	58,400,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	194,800,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	58,400,000	0.00 Client	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	27,400,000	0.00 Client	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	42,800,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	194,800,000	0.00 Client	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	92,900,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	92,900,000	0.00 Client	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	35,000,000	0.00 Client	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	13,100,000	0.00 Member	Buy
11:27:17	R2032	On 03/11/2022			Bond Future	1	13,100,000	0.00 Client	Sell
11:27:17	R2032	On 03/11/2022			Bond Future	1	577,400,000	0.00 Client	Sell
12:34:57	R2032	On 03/11/2022			Bond Future	1	1,534,700,000	0.00 Member	Buy
12:34:57	R2032	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Buy
12:34:57	R2032	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Sell
12:35:57	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
12:35:57	R2032	On 02/02/2023			Bond Future	1	1,506,700,000	0.00 Member	Sell
12:35:57	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
12:49:36	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
12:49:36	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
13:26:13	R2032	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Buy
13:26:13	R2032	On 03/11/2022			Bond Future	1	12,500,000	0.00 Client	Sell
13:26:27	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
13:26:27	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Buy
14:05:24	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
14:05:24	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
15:08:25	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:08:58	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	137,300,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	14,500,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	14,500,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	8,600,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	673,700,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	673,700,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	673,700,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	28,300,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	28,300,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	14,100,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	14,100,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	35,200,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	41,700,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	41,700,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	35,200,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	35,200,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	70,500,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	54,900,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	27,800,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	27,800,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	59,800,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	59,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	137,300,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	137,300,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	70,500,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	70,500,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	10,200,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	59,800,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	233,200,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	233,200,000	0.00 Member	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	233,200,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	54,900,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	41,700,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	54,900,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	28,300,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	14,100,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	14,500,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	27,800,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Buy
15:15:34	R2032	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:34	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	15,900,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	15,900,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	14,400,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	14,400,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	14,400,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	15,900,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	11,000,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:15:35	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
15:15:35	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	686,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	35,800,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	35,800,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	686,400,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	686,400,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	14,300,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	14,300,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	42,400,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	14,800,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	35,800,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	55,900,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	139,900,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	139,900,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	42,400,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	14,800,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	14,800,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	14,300,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022			Bond Future	1	28,300,000	0.00 Member	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:14	R2032	On 03/11/2022		Bond Future	1	42,400,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022		Bond Future	1	28,300,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022		Bond Future	1	139,900,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022		Bond Future	1	2,000,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022		Bond Future	1	5,700,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022		Bond Future	1	55,900,000	0.00 Member	Buy
15:21:14	R2032	On 03/11/2022		Bond Future	1	55,900,000	0.00 Client	Sell
15:21:14	R2032	On 03/11/2022		Bond Future	1	28,300,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	71,800,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	60,900,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	237,600,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	5,100,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	11,200,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	2,800,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	237,600,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	71,800,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	10,400,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	6,100,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	2,500,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	237,600,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	5,100,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	6,100,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	6,100,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	1,100,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	1,000,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	2,800,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	1,900,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	14,700,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	3,600,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022		Bond Future	1	3,600,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022		Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	60,900,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	16,200,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	14,700,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	10,400,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	16,200,000	0.00 Member	Buy
15:21:15	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	71,800,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	16,200,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	10,600,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	10,400,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	60,900,000	0.00 Member	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
15:21:15	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:11:44	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:12:12	R2032	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	226,100,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	68,300,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	10,100,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	15,400,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	14,000,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	57,900,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	68,300,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	133,200,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	133,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	226,100,000	0.00 Member	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	57,900,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	57,900,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	133,200,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	10,100,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	226,100,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	68,300,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	15,400,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	10,100,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	15,400,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
17:24:13	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
17:24:13	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	53,200,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	40,400,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	653,300,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	40,400,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	14,100,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	27,500,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	34,100,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	14,100,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	653,300,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	653,300,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	27,000,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	14,100,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	40,400,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	34,100,000	0.00 Member	Sell
17:27:13	R2032	On 02/02/2023			Bond Future	1	34,100,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	53,200,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Buy
17:27:13	R2032	On 02/02/2023			Bond Future	1	53,200,000	0.00 Client	Buy
17:28:31	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
17:28:31	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	10,300,000	0.00 Client	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	15,700,000	0.00 Client	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:28:31	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
17:28:31	R2032	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Buy
17:28:31	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
17:28:31	R2032	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:28:31	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
17:28:31	R2032	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Buy
17:29:43	R2032	On 03/11/2022			Bond Future	1	10,900,000	0.00 Client	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Client	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:29:43	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:29:43	R2032	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Buy
17:29:43	R2032	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
17:29:43	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
17:29:43	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Sell
17:29:43	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	59,000,000	0.00 Member	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
17:31:02	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	69,600,000	0.00 Member	Buy
17:31:02	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:31:02	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	69,600,000	0.00 Member	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	135,700,000	0.00 Member	Buy
17:31:02	R2032	On 03/11/2022			Bond Future	1	135,700,000	0.00 Member	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	230,300,000	0.00 Client	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	59,000,000	0.00 Client	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	59,000,000	0.00 Member	Buy
17:31:02	R2032	On 03/11/2022			Bond Future	1	230,300,000	0.00 Member	Buy
17:31:02	R2032	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	69,600,000	0.00 Client	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	135,700,000	0.00 Client	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	230,300,000	0.00 Member	Sell
17:31:02	R2032	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	13,900,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	13,900,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	27,500,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	54,200,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	54,200,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	14,300,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	14,300,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	41,200,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	41,200,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	665,500,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	665,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	34,800,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	34,800,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	14,300,000	0.00 Member	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	665,500,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	27,500,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	54,200,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	27,500,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	41,200,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	13,900,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	28,000,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
17:33:21	R2032	On 03/11/2022			Bond Future	1	34,800,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Sell
17:33:21	R2032	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
17:41:59	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:41:59	R2032	On 02/02/2023			Bond Future	1	13,900,000	0.00 Client	Sell
17:41:59	R2032	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
17:41:59	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:41:59	R2032	On 02/02/2023			Bond Future	1	13,900,000	0.00 Member	Buy
17:41:59	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
17:41:59	R2032	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Buy
17:41:59	R2032	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:41:59	R2032	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:59	R2032	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Sell
17:41:59	R2032	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Sell
17:41:59	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:41:59	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:41:59	R2032	On 02/02/2023			Bond Future	1	13,900,000	0.00 Member	Sell
17:53:08	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
17:53:08	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:53:08	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
17:53:08	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Buy
17:53:08	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
17:53:08	R2032	On 03/11/2022			Bond Future	1	19,700,000	0.00 Member	Buy
17:53:08	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Client	Buy
17:53:08	R2032	On 03/11/2022			Bond Future	1	19,700,000	0.00 Client	Buy
17:53:08	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:53:08	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Sell
17:53:08	R2032	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Buy
17:53:08	R2032	On 03/11/2022			Bond Future	1	19,700,000	0.00 Member	Sell
17:53:08	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:53:08	R2032	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy

Total for R2032 Bond Future

568

49,485,200,000

0.00

8:27:35	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
8:27:35	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
8:27:35	R2035	On 03/11/2022			Bond Future	1	48,200,000	0.00 Member	Buy
8:27:35	R2035	On 02/02/2023			Bond Future	1	48,200,000	0.00 Member	Sell
9:22:01	R2035	On 03/11/2022			Bond Future	1	387,000,000	0.00 Member	Sell
9:22:01	R2035	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
9:47:57	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
9:47:57	R2035	On 03/11/2022			Bond Future	1	36,700,000	0.00 Client	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	36,700,000	0.00 Member	Buy
9:47:57	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
9:47:57	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	36,700,000	0.00 Member	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
9:47:57	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
9:47:57	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
9:47:57	R2035	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
9:47:57	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
9:47:57	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
9:48:47	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
9:48:47	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
9:48:47	R2035	On 02/02/2023			Bond Future	1	36,700,000	0.00 Member	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
9:48:47	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
9:48:47	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
9:48:47	R2035	On 02/02/2023			Bond Future	1	36,700,000	0.00 Client	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	36,700,000	0.00 Member	Sell
9:48:47	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
9:48:47	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
9:48:47	R2035	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
10:43:38	R2035	On 02/02/2023			Bond Future	1	268,600,000	0.00 Member	Sell
10:43:38	R2035	On 03/11/2022			Bond Future	1	268,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:38	R2035	On 03/11/2022			Bond Future	1	22,500,000	0.00 Member	Sell
10:43:38	R2035	On 02/02/2023			Bond Future	1	22,500,000	0.00 Member	Buy
11:08:03	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
11:08:03	R2035	On 03/11/2022			Bond Future	1	133,900,000	0.00 Member	Buy
11:08:03	R2035	On 03/11/2022			Bond Future	1	133,900,000	0.00 Client	Buy
11:08:03	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
11:08:03	R2035	On 03/11/2022			Bond Future	1	133,900,000	0.00 Member	Sell
11:08:03	R2035	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
11:08:04	R2035	On 03/11/2022			Bond Future	1	209,600,000	0.00 Client	Buy
11:08:04	R2035	On 03/11/2022			Bond Future	1	13,500,000	0.00 Client	Buy
11:08:04	R2035	On 03/11/2022			Bond Future	1	25,900,000	0.00 Member	Sell
11:08:04	R2035	On 03/11/2022			Bond Future	1	25,900,000	0.00 Client	Buy
11:08:04	R2035	On 03/11/2022			Bond Future	1	209,600,000	0.00 Member	Sell
11:08:04	R2035	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
11:08:04	R2035	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Buy
11:08:04	R2035	On 03/11/2022			Bond Future	1	25,900,000	0.00 Member	Buy
11:08:04	R2035	On 03/11/2022			Bond Future	1	209,600,000	0.00 Member	Buy
11:08:04	R2035	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Sell
11:08:04	R2035	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
12:19:58	R2035	On 03/11/2022			Bond Future	1	22,500,000	0.00 Member	Buy
12:19:58	R2035	On 03/11/2022			Bond Future	1	22,500,000	0.00 Client	Sell
12:19:58	R2035	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Sell
12:19:58	R2035	On 03/11/2022			Bond Future	1	239,100,000	0.00 Member	Buy
12:19:58	R2035	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
12:19:58	R2035	On 03/11/2022			Bond Future	1	239,100,000	0.00 Client	Sell
12:19:58	R2035	On 03/11/2022			Bond Future	1	239,100,000	0.00 Member	Sell
12:19:58	R2035	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
12:42:33	R2035	On 02/02/2023			Bond Future	1	22,500,000	0.00 Client	Buy
12:42:33	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
12:42:33	R2035	On 02/02/2023			Bond Future	1	22,500,000	0.00 Member	Sell
12:42:33	R2035	On 02/02/2023			Bond Future	1	239,100,000	0.00 Client	Buy
12:42:33	R2035	On 02/02/2023			Bond Future	1	239,100,000	0.00 Member	Buy
12:42:33	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
12:42:33	R2035	On 02/02/2023			Bond Future	1	239,100,000	0.00 Member	Sell
12:42:33	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:46	R2035	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Sell
14:43:46	R2035	On 02/02/2023			Bond Future	1	24,000,000	0.00 Member	Buy
14:43:46	R2035	On 02/02/2023			Bond Future	1	424,800,000	0.00 Member	Sell
14:43:46	R2035	On 03/11/2022			Bond Future	1	424,800,000	0.00 Member	Buy
16:58:51	R2035	On 03/11/2022			Bond Future	1	24,000,000	0.00 Client	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Buy
16:58:51	R2035	On 03/11/2022			Bond Future	1	34,400,000	0.00 Member	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	26,100,000	0.00 Member	Buy
16:58:51	R2035	On 03/11/2022			Bond Future	1	26,100,000	0.00 Member	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	75,300,000	0.00 Member	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	38,000,000	0.00 Member	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	34,400,000	0.00 Member	Buy
16:58:51	R2035	On 03/11/2022			Bond Future	1	34,400,000	0.00 Client	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	137,000,000	0.00 Member	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	90,000,000	0.00 Member	Buy
16:58:51	R2035	On 03/11/2022			Bond Future	1	90,000,000	0.00 Member	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	137,000,000	0.00 Member	Buy
16:58:51	R2035	On 03/11/2022			Bond Future	1	75,300,000	0.00 Client	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	137,000,000	0.00 Client	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	26,100,000	0.00 Client	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	38,000,000	0.00 Member	Buy
16:58:51	R2035	On 03/11/2022			Bond Future	1	38,000,000	0.00 Client	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	90,000,000	0.00 Client	Sell
16:58:51	R2035	On 03/11/2022			Bond Future	1	75,300,000	0.00 Member	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	24,000,000	0.00 Member	Sell
16:58:59	R2035	On 02/02/2023			Bond Future	1	137,000,000	0.00 Client	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	38,000,000	0.00 Member	Sell
16:58:59	R2035	On 02/02/2023			Bond Future	1	38,000,000	0.00 Client	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	34,400,000	0.00 Member	Sell
16:58:59	R2035	On 02/02/2023			Bond Future	1	34,400,000	0.00 Client	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	137,000,000	0.00 Member	Sell
16:58:59	R2035	On 02/02/2023			Bond Future	1	137,000,000	0.00 Member	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	34,400,000	0.00 Member	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	90,000,000	0.00 Member	Sell
16:58:59	R2035	On 02/02/2023			Bond Future	1	90,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:59	R2035	On 02/02/2023			Bond Future	1	75,300,000	0.00 Client	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	75,300,000	0.00 Member	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	26,100,000	0.00 Member	Sell
16:58:59	R2035	On 02/02/2023			Bond Future	1	26,100,000	0.00 Member	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	24,000,000	0.00 Client	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	26,100,000	0.00 Client	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	38,000,000	0.00 Member	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	90,000,000	0.00 Client	Buy
16:58:59	R2035	On 02/02/2023			Bond Future	1	75,300,000	0.00 Member	Sell
Total for R2035 Bond Future						127	7,480,800,000	0.00	
11:56:10	R2037	On 02/02/2023			Bond Future	1	95,300,000	0.00 Member	Sell
11:56:10	R2037	On 03/11/2022			Bond Future	1	95,300,000	0.00 Member	Buy
11:56:10	R2037	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
11:56:10	R2037	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:32:12	R2037	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
12:32:12	R2037	On 03/11/2022			Bond Future	1	15,700,000	0.00 Client	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Buy
12:32:12	R2037	On 03/11/2022			Bond Future	1	12,800,000	0.00 Client	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
12:32:12	R2037	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	34,100,000	0.00 Member	Buy
12:32:12	R2037	On 03/11/2022			Bond Future	1	34,100,000	0.00 Client	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	34,100,000	0.00 Member	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	17,900,000	0.00 Member	Buy
12:32:12	R2037	On 03/11/2022			Bond Future	1	17,900,000	0.00 Client	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	17,900,000	0.00 Member	Sell
12:32:12	R2037	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Buy
12:32:12	R2037	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Sell
12:32:54	R2037	On 02/02/2023			Bond Future	1	17,900,000	0.00 Member	Sell
12:32:54	R2037	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:54	R2037	On 02/02/2023			Bond Future	1	12,800,000	0.00 Member	Buy
12:32:54	R2037	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
12:32:54	R2037	On 02/02/2023			Bond Future	1	34,100,000	0.00 Client	Buy
12:32:54	R2037	On 02/02/2023			Bond Future	1	12,800,000	0.00 Member	Sell
12:32:54	R2037	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
12:32:54	R2037	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
12:32:54	R2037	On 02/02/2023			Bond Future	1	34,100,000	0.00 Member	Sell
12:32:54	R2037	On 02/02/2023			Bond Future	1	12,800,000	0.00 Client	Buy
12:32:54	R2037	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:32:54	R2037	On 02/02/2023			Bond Future	1	34,100,000	0.00 Member	Buy
12:32:54	R2037	On 02/02/2023			Bond Future	1	17,900,000	0.00 Client	Buy
12:32:54	R2037	On 02/02/2023			Bond Future	1	15,700,000	0.00 Client	Buy
12:32:54	R2037	On 02/02/2023			Bond Future	1	17,900,000	0.00 Member	Buy
12:32:54	R2037	On 02/02/2023			Bond Future	1	15,700,000	0.00 Member	Sell
12:32:54	R2037	On 02/02/2023			Bond Future	1	15,700,000	0.00 Member	Buy
13:36:51	R2037	On 03/11/2022			Bond Future	1	244,500,000	0.00 Member	Buy
13:36:51	R2037	On 02/02/2023			Bond Future	1	244,500,000	0.00 Member	Sell
13:36:51	R2037	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy
13:36:51	R2037	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Sell
17:02:59	R2037	On 03/11/2022			Bond Future	1	126,700,000	0.00 Client	Sell
17:02:59	R2037	On 03/11/2022			Bond Future	1	126,700,000	0.00 Member	Buy
17:02:59	R2037	On 03/11/2022			Bond Future	1	126,700,000	0.00 Member	Sell
17:03:00	R2037	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Buy
17:03:00	R2037	On 03/11/2022			Bond Future	1	35,000,000	0.00 Member	Sell
17:03:00	R2037	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Buy
17:03:00	R2037	On 03/11/2022			Bond Future	1	73,300,000	0.00 Client	Sell
17:03:00	R2037	On 03/11/2022			Bond Future	1	35,000,000	0.00 Client	Sell
17:03:00	R2037	On 03/11/2022			Bond Future	1	73,300,000	0.00 Member	Buy
17:03:00	R2037	On 03/11/2022			Bond Future	1	73,300,000	0.00 Member	Sell
17:03:00	R2037	On 03/11/2022			Bond Future	1	9,500,000	0.00 Client	Sell
17:03:04	R2037	On 02/02/2023			Bond Future	1	35,000,000	0.00 Member	Sell
17:03:04	R2037	On 02/02/2023			Bond Future	1	35,000,000	0.00 Client	Buy
17:03:04	R2037	On 02/02/2023			Bond Future	1	35,000,000	0.00 Member	Buy
17:03:04	R2037	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
17:03:04	R2037	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:04	R2037	On 02/02/2023			Bond Future	1	73,300,000	0.00 Client	Buy
17:03:04	R2037	On 02/02/2023			Bond Future	1	126,700,000	0.00 Member	Sell
17:03:04	R2037	On 02/02/2023			Bond Future	1	126,700,000	0.00 Client	Buy
17:03:04	R2037	On 02/02/2023			Bond Future	1	73,300,000	0.00 Member	Buy
17:03:04	R2037	On 02/02/2023			Bond Future	1	126,700,000	0.00 Member	Buy
17:03:04	R2037	On 02/02/2023			Bond Future	1	73,300,000	0.00 Member	Sell
Total for R2037 Bond Future						64	2,718,400,000	0.00	
8:27:35	R2040	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
8:27:35	R2040	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
8:27:35	R2040	On 02/02/2023			Bond Future	1	131,400,000	0.00 Member	Sell
8:27:35	R2040	On 03/11/2022			Bond Future	1	131,400,000	0.00 Member	Buy
9:53:52	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
9:53:52	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	93,400,000	0.00 Member	Buy
9:53:52	R2040	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
9:53:52	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Buy
9:53:52	R2040	On 03/11/2022			Bond Future	1	14,200,000	0.00 Client	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Buy
9:53:52	R2040	On 03/11/2022			Bond Future	1	93,400,000	0.00 Member	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
9:53:52	R2040	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	93,400,000	0.00 Client	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	5,300,000	0.00 Client	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Sell
9:53:52	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:54:51	R2040	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
9:54:51	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	93,400,000	0.00 Member	Sell
9:54:51	R2040	On 02/02/2023			Bond Future	1	93,400,000	0.00 Member	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	14,200,000	0.00 Member	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	14,200,000	0.00 Client	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	93,400,000	0.00 Client	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
9:54:51	R2040	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
9:54:51	R2040	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:54:51	R2040	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
9:54:51	R2040	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Buy
9:54:51	R2040	On 02/02/2023			Bond Future	1	14,200,000	0.00 Member	Sell
11:00:41	R2040	On 03/11/2022			Bond Future	1	407,800,000	0.00 Member	Sell
11:00:41	R2040	On 03/11/2022			Bond Future	1	534,800,000	0.00 Member	Buy
11:00:41	R2040	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
11:00:41	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
12:29:27	R2040	On 02/02/2023			Bond Future	1	650,000,000	0.00 Member	Buy
12:29:27	R2040	On 03/11/2022			Bond Future	1	650,000,000	0.00 Member	Sell
12:29:27	R2040	On 03/11/2022			Bond Future	1	650,000,000	0.00 Member	Buy
12:29:27	R2040	On 02/02/2023			Bond Future	1	650,000,000	0.00 Member	Sell
13:19:25	R2040	On 03/11/2022			Bond Future	1	650,000,000	0.00 Client	Sell
13:19:25	R2040	On 03/11/2022			Bond Future	1	650,000,000	0.00 Member	Buy
13:21:25	R2040	On 02/02/2023			Bond Future	1	650,000,000	0.00 Client	Buy
13:21:25	R2040	On 02/02/2023			Bond Future	1	650,000,000	0.00 Member	Sell
13:36:51	R2040	On 02/02/2023			Bond Future	1	1,234,000,000	0.00 Member	Sell
13:36:51	R2040	On 03/11/2022			Bond Future	1	1,234,000,000	0.00 Member	Buy
13:36:51	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
13:36:51	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:00	R2040	On 03/11/2022			Bond Future	1	11,600,000	0.00 Member	Sell
15:51:00	R2040	On 03/11/2022			Bond Future	1	11,600,000	0.00 Member	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	133,700,000	0.00 Member	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Sell
15:51:00	R2040	On 03/11/2022			Bond Future	1	9,900,000	0.00 Client	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	237,000,000	0.00 Member	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Sell
15:51:00	R2040	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:51:00	R2040	On 03/11/2022			Bond Future	1	11,600,000	0.00 Client	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	133,700,000	0.00 Member	Sell
15:51:00	R2040	On 03/11/2022			Bond Future	1	237,000,000	0.00 Member	Sell
15:51:00	R2040	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:51:00	R2040	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	133,700,000	0.00 Client	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	237,000,000	0.00 Client	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
15:51:00	R2040	On 03/11/2022			Bond Future	1	10,700,000	0.00 Client	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	23,900,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	17,900,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	115,100,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	4,400,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	27,100,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	263,000,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	263,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	263,000,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	27,100,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	36,100,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	17,900,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	115,100,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	23,900,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	23,900,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	36,100,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	27,100,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	9,000,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	8,600,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	17,900,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	115,100,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	36,100,000	0.00 Member	Buy
16:08:48	R2040	On 03/11/2022			Bond Future	1	9,000,000	0.00 Client	Sell
16:08:48	R2040	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	612,400,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	51,700,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	34,500,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	12,900,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	66,300,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	34,500,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	12,900,000	0.00 Member	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	612,400,000	0.00 Member	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	337,500,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	337,500,000	0.00 Member	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	12,900,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	114,100,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	114,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	66,300,000	0.00 Member	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	51,700,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	612,400,000	0.00 Member	Buy
17:08:20	R2040	On 03/11/2022			Bond Future	1	51,700,000	0.00 Member	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	34,500,000	0.00 Member	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	66,300,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	337,500,000	0.00 Client	Sell
17:08:20	R2040	On 03/11/2022			Bond Future	1	114,100,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	612,400,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	612,400,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	337,500,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	337,500,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	114,100,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	34,500,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	12,900,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	12,900,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	12,900,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	66,300,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	51,700,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	34,500,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	34,500,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	51,700,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	51,700,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	337,500,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	114,100,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	114,100,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	612,400,000	0.00 Client	Buy
17:09:13	R2040	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	66,300,000	0.00 Member	Sell
17:09:13	R2040	On 02/02/2023			Bond Future	1	66,300,000	0.00 Client	Buy
17:11:30	R2040	On 02/02/2023			Bond Future	1	542,800,000	0.00 Member	Sell
17:11:30	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Sell
17:46:19	R2040	On 02/02/2023			Bond Future	1	24,200,000	0.00 Member	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
17:46:19	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	18,100,000	0.00 Member	Sell
17:46:19	R2040	On 02/02/2023			Bond Future	1	18,100,000	0.00 Member	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	267,000,000	0.00 Client	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	116,800,000	0.00 Member	Sell
17:46:19	R2040	On 02/02/2023			Bond Future	1	116,800,000	0.00 Member	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
17:46:19	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Sell
17:46:19	R2040	On 02/02/2023			Bond Future	1	9,200,000	0.00 Client	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	24,200,000	0.00 Member	Sell
17:46:19	R2040	On 02/02/2023			Bond Future	1	24,200,000	0.00 Client	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	18,100,000	0.00 Client	Buy
17:46:19	R2040	On 02/02/2023			Bond Future	1	116,800,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	36,700,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	36,700,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	8,700,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	27,500,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	36,700,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:46:20	R2040	On 02/02/2023			Bond Future	1	8,700,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
17:46:20	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						270	22,064,800,000	0.00	
8:27:35	R2044	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Sell
8:27:35	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
8:27:35	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
8:27:35	R2044	On 02/02/2023			Bond Future	1	71,600,000	0.00 Member	Sell
8:27:35	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
8:27:35	R2044	On 03/11/2022			Bond Future	1	71,600,000	0.00 Member	Buy
9:17:45	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
9:17:45	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
9:17:45	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
9:17:45	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
9:17:45	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
9:22:52	R2044	On 03/11/2022			Bond Future	1	58,800,000	0.00 Member	Buy
9:22:52	R2044	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
9:22:52	R2044	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
9:22:52	R2044	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
9:22:52	R2044	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Sell
9:22:52	R2044	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
9:22:52	R2044	On 03/11/2022			Bond Future	1	58,800,000	0.00 Member	Sell
9:22:52	R2044	On 03/11/2022			Bond Future	1	58,800,000	0.00 Client	Sell
9:22:52	R2044	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
9:22:53	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Sell
9:22:53	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
9:22:53	R2044	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
9:22:53	R2044	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Sell
9:22:53	R2044	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
9:23:48	R2044	On 02/02/2023			Bond Future	1	58,800,000	0.00 Member	Sell
9:23:48	R2044	On 02/02/2023			Bond Future	1	58,800,000	0.00 Member	Buy
9:23:48	R2044	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
9:23:48	R2044	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
9:23:48	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
9:23:48	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
9:23:48	R2044	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:23:48	R2044	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
9:23:48	R2044	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
9:23:48	R2044	On 02/02/2023			Bond Future	1	58,800,000	0.00 Client	Buy
9:23:48	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
9:23:48	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
9:23:48	R2044	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Buy
9:23:48	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
9:24:24	R2044	On 02/02/2023			Bond Future	1	567,000,000	0.00 Member	Sell
9:24:24	R2044	On 03/11/2022			Bond Future	1	546,000,000	0.00 Member	Buy
9:24:24	R2044	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
9:24:24	R2044	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
10:12:21	R2044	On 03/11/2022			Bond Future	1	87,000,000	0.00 Client	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	43,800,000	0.00 Member	Buy
10:12:21	R2044	On 03/11/2022			Bond Future	1	43,800,000	0.00 Client	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	43,800,000	0.00 Member	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	18,300,000	0.00 Member	Buy
10:12:21	R2044	On 03/11/2022			Bond Future	1	18,300,000	0.00 Member	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Buy
10:12:21	R2044	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	87,000,000	0.00 Member	Buy
10:12:21	R2044	On 03/11/2022			Bond Future	1	87,000,000	0.00 Member	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	34,000,000	0.00 Member	Buy
10:12:21	R2044	On 03/11/2022			Bond Future	1	34,000,000	0.00 Member	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Buy
10:12:21	R2044	On 03/11/2022			Bond Future	1	13,200,000	0.00 Member	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	33,100,000	0.00 Member	Buy
10:12:21	R2044	On 03/11/2022			Bond Future	1	18,300,000	0.00 Client	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	13,200,000	0.00 Member	Buy
10:12:21	R2044	On 03/11/2022			Bond Future	1	13,200,000	0.00 Client	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	200,000,000	0.00 Client	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	5,800,000	0.00 Client	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	34,000,000	0.00 Client	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	33,100,000	0.00 Client	Sell
10:12:21	R2044	On 03/11/2022			Bond Future	1	33,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	38,300,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	38,300,000	0.00 Member	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	9,600,000	0.00 Client	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	38,300,000	0.00 Client	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	48,400,000	0.00 Member	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	48,400,000	0.00 Member	Buy
10:12:22	R2044	On 03/11/2022			Bond Future	1	48,400,000	0.00 Client	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
10:12:22	R2044	On 03/11/2022			Bond Future	1	4,700,000	0.00 Client	Sell
10:15:12	R2044	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Sell
10:15:12	R2044	On 02/02/2023			Bond Future	1	19,000,000	0.00 Client	Buy
10:15:12	R2044	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Buy
10:15:12	R2044	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
10:15:12	R2044	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
10:15:12	R2044	On 02/02/2023			Bond Future	1	35,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:12	R2044	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
10:15:12	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Client	Buy
10:15:12	R2044	On 02/02/2023			Bond Future	1	207,600,000	0.00 Member	Sell
10:15:12	R2044	On 02/02/2023			Bond Future	1	35,300,000	0.00 Member	Sell
10:15:12	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Sell
10:15:12	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Buy
10:15:12	R2044	On 02/02/2023			Bond Future	1	207,600,000	0.00 Client	Buy
10:15:12	R2044	On 02/02/2023			Bond Future	1	207,600,000	0.00 Member	Buy
10:15:12	R2044	On 02/02/2023			Bond Future	1	35,300,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	45,400,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	45,400,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	39,800,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	34,400,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	39,800,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	90,400,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	50,300,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	45,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	34,400,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	90,400,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	39,800,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
10:15:13	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	90,400,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	50,300,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	34,400,000	0.00 Member	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	50,300,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
10:15:13	R2044	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
10:38:02	R2044	On 03/11/2022			Bond Future	1	1,000,000,000	0.00 Member	Buy
10:38:02	R2044	On 02/02/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
10:43:38	R2044	On 03/11/2022			Bond Future	1	17,000,000	0.00 Member	Buy
10:43:38	R2044	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Sell
10:43:38	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy
10:43:38	R2044	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
10:53:19	R2044	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Buy
10:53:19	R2044	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
12:20:27	R2044	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
12:20:27	R2044	On 03/11/2022			Bond Future	1	10,600,000	0.00 Client	Sell
12:20:27	R2044	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Sell
12:20:27	R2044	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
12:20:27	R2044	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Sell
12:20:45	R2044	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Sell
12:20:45	R2044	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Buy
12:20:45	R2044	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Buy
12:20:46	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
12:20:46	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Buy
12:29:28	R2044	On 03/11/2022			Bond Future	1	620,000,000	0.00 Member	Sell
12:29:28	R2044	On 02/02/2023			Bond Future	1	620,000,000	0.00 Member	Buy
12:29:28	R2044	On 02/02/2023			Bond Future	1	620,000,000	0.00 Member	Sell
12:29:28	R2044	On 03/11/2022			Bond Future	1	620,000,000	0.00 Member	Buy
13:19:42	R2044	On 03/11/2022			Bond Future	1	620,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:42	R2044	On 03/11/2022			Bond Future	1	620,000,000	0.00 Client	Sell
13:21:44	R2044	On 02/02/2023			Bond Future	1	620,000,000	0.00 Member	Sell
13:21:44	R2044	On 02/02/2023			Bond Future	1	620,000,000	0.00 Client	Buy
14:57:57	R2044	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Sell
14:58:22	R2044	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:01:06	R2044	On 03/11/2022			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:01:36	R2044	On 02/02/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:02:48	R2044	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:02:48	R2044	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Client	Sell
15:02:55	R2044	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
15:02:55	R2044	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Client	Buy
15:03:41	R2044	On 03/11/2022			Bond Future	1	1,000,000,000	0.00 Client	Sell
15:03:41	R2044	On 03/11/2022			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:03:48	R2044	On 02/02/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:03:48	R2044	On 02/02/2023			Bond Future	1	1,000,000,000	0.00 Client	Buy
Total for R2044 Bond Future						187	30,124,800,000	0.00	
8:27:35	R2048	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
8:27:35	R2048	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
8:27:35	R2048	On 03/11/2022			Bond Future	1	67,500,000	0.00 Member	Buy
8:27:35	R2048	On 02/02/2023			Bond Future	1	67,500,000	0.00 Member	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
9:28:41	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
9:28:41	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	53,600,000	0.00 Member	Buy
9:28:41	R2048	On 03/11/2022			Bond Future	1	53,600,000	0.00 Member	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
9:28:41	R2048	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
9:28:41	R2048	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	53,600,000	0.00 Client	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
9:28:41	R2048	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
9:28:41	R2048	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
9:28:41	R2048	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
10:38:02	R2048	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Sell
10:38:02	R2048	On 03/11/2022			Bond Future	1	500,000,000	0.00 Member	Buy
10:38:02	R2048	On 03/11/2022			Bond Future	1	500,000,000	0.00 Member	Sell
10:38:02	R2048	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Buy
10:43:38	R2048	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
10:43:38	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	53,600,000	0.00 Member	Sell
10:48:19	R2048	On 02/02/2023			Bond Future	1	53,600,000	0.00 Member	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
10:48:19	R2048	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
10:48:19	R2048	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
10:48:19	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
10:48:19	R2048	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	53,600,000	0.00 Client	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
10:48:19	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
10:48:19	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
11:33:56	R2048	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
11:33:56	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:26:57	R2048	On 03/11/2022			Bond Future	1	641,200,000	0.00 Member	Buy
12:26:57	R2048	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
12:28:57	R2048	On 02/02/2023			Bond Future	1	629,200,000	0.00 Member	Sell
12:28:57	R2048	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:59:07	R2048	On 03/11/2022			Bond Future	1	1,094,300,000	0.00 Member	Sell
13:59:07	R2048	On 03/11/2022			Bond Future	1	224,800,000	0.00 Member	Buy
13:59:07	R2048	On 04/05/2023			Bond Future	1	1,094,300,000	0.00 Member	Buy
13:59:07	R2048	On 04/05/2023			Bond Future	1	224,800,000	0.00 Member	Sell
13:59:07	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
13:59:07	R2048	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:59:07	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:59:07	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	57,100,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	111,600,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	18,300,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	18,300,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	19,200,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	54,800,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	54,800,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	18,300,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	111,600,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	56,100,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	6,200,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	14,600,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	35,600,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	61,900,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	61,900,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	86,700,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	11,000,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	7,600,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	15,000,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	11,600,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	61,900,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	19,200,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	35,600,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	56,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	111,600,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	19,200,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	11,600,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	86,700,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	56,100,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	57,100,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	11,600,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	54,800,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	6,200,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	35,600,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	57,100,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	86,700,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	11,000,000	0.00 Client	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:38:52	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:38:52	R2048	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:38:53	R2048	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
14:38:53	R2048	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
14:38:53	R2048	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
14:38:53	R2048	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:38:53	R2048	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	18,600,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	18,600,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	113,700,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	55,900,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	18,600,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	36,300,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	19,600,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	19,600,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	63,100,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	88,400,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	55,900,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	15,300,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	36,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	55,900,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	57,200,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	57,200,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	36,300,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	63,100,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	88,400,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	57,200,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	63,100,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	88,400,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	11,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	113,700,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	113,700,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	19,600,000	0.00 Member	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
14:43:59	R2048	On 03/11/2022			Bond Future	1	14,900,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
14:43:59	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	58,200,000	0.00 Member	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	11,800,000	0.00 Member	Buy
14:44:00	R2048	On 03/11/2022			Bond Future	1	11,800,000	0.00 Member	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	11,800,000	0.00 Client	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
14:44:00	R2048	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
14:44:00	R2048	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	58,200,000	0.00 Client	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:44:00	R2048	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Sell
14:44:00	R2048	On 03/11/2022			Bond Future	1	58,200,000	0.00 Member	Buy
14:59:10	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Sell
14:59:35	R2048	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:00:10	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Sell
15:00:33	R2048	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:02:36	R2048	On 03/11/2022			Bond Future	1	500,000,000	0.00 Client	Sell
15:02:36	R2048	On 03/11/2022			Bond Future	1	500,000,000	0.00 Member	Buy
15:02:42	R2048	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Sell
15:02:42	R2048	On 02/02/2023			Bond Future	1	500,000,000	0.00 Client	Buy
15:03:01	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:03:01	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Client	Sell
15:03:08	R2048	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
15:03:08	R2048	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Client	Buy
15:03:15	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:03:15	R2048	On 03/11/2022			Bond Future	1	1,500,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:21	R2048	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
15:03:21	R2048	On 02/02/2023			Bond Future	1	1,500,000,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	91,300,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	75,600,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	187,400,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	9,100,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	190,700,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	14,400,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	187,400,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	20,300,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	20,300,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	68,200,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	68,200,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	65,800,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	91,300,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	75,600,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	289,600,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	289,600,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	190,700,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	190,700,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	31,500,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	75,600,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	68,200,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	65,800,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	187,400,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	91,300,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	9,100,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	47,400,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	47,400,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	47,400,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	31,500,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	31,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	9,100,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	20,300,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	14,400,000	0.00 Member	Sell
17:10:53	R2048	On 03/11/2022			Bond Future	1	14,400,000	0.00 Member	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	289,600,000	0.00 Client	Buy
17:10:53	R2048	On 03/11/2022			Bond Future	1	65,800,000	0.00 Client	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	75,600,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	68,200,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	190,700,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	190,700,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	187,400,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	65,800,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	47,400,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	47,400,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	91,300,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	91,300,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	75,600,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	190,700,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	187,400,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	91,300,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	20,300,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	68,200,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	65,800,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	65,800,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	14,400,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	20,300,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	68,200,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	75,600,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	187,400,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	31,500,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	31,500,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	31,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	14,400,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	14,400,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	9,100,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	9,100,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	9,100,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	47,400,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	289,600,000	0.00 Member	Buy
17:11:00	R2048	On 04/05/2023			Bond Future	1	289,600,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	20,300,000	0.00 Member	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	289,600,000	0.00 Client	Sell
17:11:00	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:13:43	R2048	On 03/11/2022			Bond Future	1	163,400,000	0.00 Client	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	163,400,000	0.00 Member	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	41,100,000	0.00 Client	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:13:43	R2048	On 03/11/2022			Bond Future	1	41,100,000	0.00 Member	Buy
17:13:43	R2048	On 03/11/2022			Bond Future	1	15,600,000	0.00 Member	Buy
17:13:43	R2048	On 03/11/2022			Bond Future	1	15,600,000	0.00 Member	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
17:13:43	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
17:13:43	R2048	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	163,400,000	0.00 Member	Buy
17:13:43	R2048	On 03/11/2022			Bond Future	1	41,100,000	0.00 Member	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
17:13:43	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:13:43	R2048	On 03/11/2022			Bond Future	1	15,600,000	0.00 Client	Sell
17:14:21	R2048	On 04/05/2023			Bond Future	1	163,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:21	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	41,100,000	0.00 Member	Sell
17:14:21	R2048	On 04/05/2023			Bond Future	1	41,100,000	0.00 Client	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	41,100,000	0.00 Member	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	15,600,000	0.00 Client	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	163,400,000	0.00 Member	Sell
17:14:21	R2048	On 04/05/2023			Bond Future	1	163,400,000	0.00 Member	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	15,600,000	0.00 Member	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:14:21	R2048	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:14:21	R2048	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
17:14:21	R2048	On 04/05/2023			Bond Future	1	15,600,000	0.00 Member	Sell
17:14:21	R2048	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:14:21	R2048	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell

Total for R2048 Bond Future

386

44,174,400,000

0.00

8:27:35	R209	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
8:27:35	R209	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
8:27:35	R209	On 02/02/2023			Bond Future	1	66,700,000	0.00 Member	Sell
8:27:35	R209	On 03/11/2022			Bond Future	1	66,700,000	0.00 Member	Buy
8:34:18	R209	On 03/11/2022			Bond Future	1	47,000,000	0.00 Member	Sell
8:34:18	R209	On 03/11/2022			Bond Future	1	47,000,000	0.00 Member	Buy
9:04:32	R209	On 03/11/2022			Bond Future	1	47,000,000	0.00 Member	Sell
9:04:32	R209	On 03/11/2022			Bond Future	1	47,000,000	0.00 Client	Buy
9:31:27	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
9:31:27	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
9:31:27	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
9:31:27	R209	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
9:31:27	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:31:27	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
9:31:27	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
9:31:27	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
9:31:27	R209	On 03/11/2022			Bond Future	1	51,000,000	0.00 Member	Buy
9:31:27	R209	On 03/11/2022			Bond Future	1	51,000,000	0.00 Member	Sell
9:31:27	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
9:31:27	R209	On 03/11/2022			Bond Future	1	51,000,000	0.00 Client	Sell
9:31:28	R209	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
9:31:28	R209	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
9:31:28	R209	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
9:31:28	R209	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
9:31:28	R209	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
9:31:28	R209	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
9:31:28	R209	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
9:31:28	R209	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
9:31:28	R209	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
9:31:28	R209	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
9:31:28	R209	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
9:34:10	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
9:34:10	R209	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
9:34:10	R209	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
9:34:10	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	51,000,000	0.00 Member	Sell
9:34:10	R209	On 02/02/2023			Bond Future	1	51,000,000	0.00 Member	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
9:34:10	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
9:34:10	R209	On 02/02/2023			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
9:34:10	R209	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	51,000,000	0.00 Client	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
9:34:10	R209	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
9:34:10	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
12:49:36	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
12:49:36	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
12:49:36	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
12:49:36	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:31:56	R209	On 02/02/2023			Bond Future	1	1,064,200,000	0.00 Member	Buy
13:31:56	R209	On 03/11/2022			Bond Future	1	1,084,200,000	0.00 Member	Sell
14:00:59	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
14:00:59	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
14:08:30	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
14:08:30	R209	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
15:54:52	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:55:38	R209	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	394,400,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	37,000,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	394,400,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	394,400,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	52,200,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	35,100,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	35,100,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	203,100,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	46,300,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	46,300,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	52,200,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	236,000,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	52,200,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	203,100,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	37,000,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	37,000,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	20,900,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	46,300,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	236,000,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	236,000,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	9,100,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	20,900,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	203,100,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	20,900,000	0.00 Member	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
15:58:08	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
15:58:08	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	401,800,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	401,800,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	53,200,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	6,500,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	9,300,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	240,400,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	37,700,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	206,900,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	9,300,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	35,800,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	21,300,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	47,200,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	47,200,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	47,200,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	240,400,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	240,400,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	37,700,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	206,900,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	9,300,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	35,800,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	35,800,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	206,900,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	21,300,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	21,300,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	9,200,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	37,700,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	401,800,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	53,200,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	53,200,000	0.00 Client	Buy
16:00:17	R209	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
16:00:17	R209	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Buy
Total for R209 Bond Future						166	9,317,600,000	0.00	
11:22:01	R213	On 02/02/2023			Bond Future	1	47,300,000	0.00 Member	Buy
11:22:01	R213	On 03/11/2022			Bond Future	1	48,100,000	0.00 Member	Sell
11:22:01	R213	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
11:22:01	R213	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
12:30:57	R213	On 03/11/2022			Bond Future	1	866,300,000	0.00 Member	Buy
12:30:57	R213	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
12:30:57	R213	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
12:30:57	R213	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
12:32:57	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
12:32:57	R213	On 02/02/2023			Bond Future	1	850,200,000	0.00 Member	Sell
12:32:57	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
12:32:57	R213	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:24:01	R213	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
13:24:01	R213	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Sell
13:24:12	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
13:24:12	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	200,500,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	32,900,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	32,900,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	12,600,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	37,600,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	12,600,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	33,000,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	8,200,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	107,900,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	200,500,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	32,900,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	64,800,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	67,300,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	37,600,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	37,600,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	64,800,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	67,300,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	32,000,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	107,900,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	9,500,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	64,800,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	67,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	8,200,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	107,900,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	32,000,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	32,000,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	200,500,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	33,000,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Sell
13:35:32	R213	On 03/11/2022			Bond Future	1	8,200,000	0.00 Member	Buy
13:35:32	R213	On 03/11/2022			Bond Future	1	33,000,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	17,200,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	5,800,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	14,500,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	21,900,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	8,500,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	11,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	11,400,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	13,600,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	13,600,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	8,500,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	22,200,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	22,200,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	13,600,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	9,900,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	14,100,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	14,500,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	21,900,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	11,400,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	14,100,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	22,200,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	18,700,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	4,700,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	21,900,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	11,700,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	21,600,000	0.00 Client	Sell
13:35:33	R213	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Buy
13:35:33	R213	On 03/11/2022			Bond Future	1	21,600,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	13,400,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	63,600,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	66,100,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	66,100,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	36,900,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	11,200,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	63,600,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	16,900,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	105,800,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	31,400,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	196,700,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	105,800,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	196,700,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	12,400,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	21,200,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	21,800,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	36,900,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	16,900,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	16,900,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	21,200,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	21,800,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	63,600,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	21,800,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	12,400,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	18,300,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	18,300,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	18,300,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	13,900,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	13,900,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	66,100,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	21,200,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	21,500,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	14,300,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	14,300,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	13,400,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	11,200,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	11,200,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	13,900,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	9,700,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	36,900,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	8,300,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	21,500,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	14,300,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	13,400,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	196,700,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	32,200,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	32,200,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	32,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	105,800,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:57:47	R213	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
13:57:47	R213	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Buy
16:17:29	R213	On 03/11/2022			Bond Future	1	34,400,000	0.00 Member	Buy
16:17:29	R213	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
16:17:29	R213	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Buy
16:17:29	R213	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
16:17:29	R213	On 03/11/2022			Bond Future	1	34,400,000	0.00 Member	Sell
16:17:29	R213	On 03/11/2022			Bond Future	1	34,400,000	0.00 Client	Buy
16:17:30	R213	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Buy
16:17:30	R213	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
16:17:59	R213	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:17:59	R213	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
16:17:59	R213	On 02/02/2023			Bond Future	1	33,800,000	0.00 Client	Sell
16:17:59	R213	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:17:59	R213	On 02/02/2023			Bond Future	1	33,800,000	0.00 Member	Buy
16:17:59	R213	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:17:59	R213	On 02/02/2023			Bond Future	1	33,800,000	0.00 Member	Sell
16:17:59	R213	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
Total for R213 Bond Future						258	7,292,000,000	0.00	
8:27:35	R214	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
8:27:35	R214	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
8:27:35	R214	On 02/02/2023			Bond Future	1	36,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:27:35	R214	On 03/11/2022			Bond Future	1	36,100,000	0.00 Member	Buy
9:38:54	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
9:38:54	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
9:38:54	R214	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	25,400,000	0.00 Client	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
9:38:55	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
9:38:55	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Buy
9:38:55	R214	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
9:38:55	R214	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
9:38:55	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	25,400,000	0.00 Member	Sell
9:38:55	R214	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	25,400,000	0.00 Client	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
9:41:50	R214	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
9:41:50	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
9:41:50	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:41:50	R214	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
9:41:50	R214	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Sell
9:41:50	R214	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:41:50	R214	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
9:41:51	R214	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
9:41:51	R214	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
12:23:57	R214	On 03/11/2022			Bond Future	1	655,900,000	0.00 Member	Buy
12:23:57	R214	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
12:26:57	R214	On 02/02/2023			Bond Future	1	643,900,000	0.00 Member	Sell
12:26:57	R214	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:18:26	R214	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
14:18:26	R214	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:18:26	R214	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	10,800,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	10,800,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	10,800,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	175,600,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	175,600,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	175,600,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	16,800,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	16,800,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	40,100,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	13,700,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	24,300,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	24,300,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	70,200,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	19,800,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	31,900,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	40,100,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	40,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	161,700,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	28,200,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	19,800,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	24,300,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	19,800,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	31,900,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	161,700,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	28,200,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	28,200,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	9,500,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	13,700,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	70,200,000	0.00 Client	Sell
14:18:27	R214	On 03/11/2022			Bond Future	1	31,900,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	161,700,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	13,700,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	70,200,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
14:18:27	R214	On 03/11/2022			Bond Future	1	16,800,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	16,500,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	172,200,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	13,500,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	68,900,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	31,300,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	39,300,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	172,200,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	19,400,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	158,700,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	19,400,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	158,700,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	23,900,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	27,700,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	23,900,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	23,900,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	172,200,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	19,400,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	31,300,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	68,900,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	158,700,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	68,900,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:50	R214	On 02/02/2023		Bond Future	1	4,100,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023		Bond Future	1	4,100,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023		Bond Future	1	6,700,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023		Bond Future	1	200,000	0.00 Member	Sell
14:21:50	R214	On 02/02/2023		Bond Future	1	6,700,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023		Bond Future	1	27,700,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023		Bond Future	1	1,900,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023		Bond Future	1	2,300,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023		Bond Future	1	3,700,000	0.00 Client	Buy
14:21:50	R214	On 02/02/2023		Bond Future	1	27,700,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023		Bond Future	1	4,100,000	0.00 Member	Buy
14:21:50	R214	On 02/02/2023		Bond Future	1	1,900,000	0.00 Member	Sell
Total for R214 Bond Future					190	5,488,000,000	0.00	
Grand Total for all Instruments					3260	251,848,360,000	0.00	