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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/02/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:17	ALBI	On 04/05/2023		Index Future	1	50,000	0.00 Member	Buy
16:26:17	ALBI	On 04/05/2023		Index Future	1	50,000	0.00 Member	Sell
17:01:38	ALBI	On 04/05/2023		Index Future	1	50,000	0.00 Member	Buy
17:01:38	ALBI	On 04/05/2023		Index Future	1	50,000	0.00 Member	Sell
17:48:39	ALBI	On 04/05/2023		Index Future	1	50,000	0.00 Member	Buy
17:48:39	ALBI	On 04/05/2023		Index Future	1	50,000	0.00 Client	Sell
18:54:30	ALBI	On 02/02/2023		Index Future	1	50,000	0.00 Member	Sell
18:54:30	ALBI	On 02/02/2023		Index Future	1	50,000	0.00 Member	Buy
18:54:30	ALBI	On 02/02/2023		Index Future	1	50,000	0.00 Member	Buy
18:54:30	ALBI	On 02/02/2023		Index Future	1	50,000	0.00 Member	Sell
18:54:30	ALBI	On 02/02/2023		Index Future	1	50,000	0.00 Member	Buy
18:54:30	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Client	Sell
18:54:30	ALBI	On 02/02/2023		Index Future	1	170,000	0.00 Client	Buy
18:54:30	ALBI	On 02/02/2023		Index Future	1	10,000	0.00 Client	Sell
18:54:30	ALBI	On 02/02/2023		Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	ALBI	On 02/02/2023		Index Future	1	50,000	0.00 Member	Buy
18:54:30	ALBI	On 02/02/2023		Index Future	1	50,000	0.00 Member	Sell
18:54:30	ALBI	On 02/02/2023		Index Future	1	50,000	0.00 Member	Sell
Total for ALBI Index Future					18	1,060,000	0.00	
18:54:30	ES42	On 02/02/2023		Bond Future	1	25,000,000	0.00 Client	Buy
18:54:30	ES42	On 02/02/2023		Bond Future	1	25,000,000	0.00 Client	Sell
18:54:30	ES42	On 02/02/2023		Bond Future	1	46,500,000	0.00 Client	Sell
18:54:30	ES42	On 02/02/2023		Bond Future	1	46,500,000	0.00 Client	Buy
Total for ES42 Bond Future					4	143,000,000	0.00	
18:54:30	GOVI	On 02/02/2023		GOVI	1	20,000	0.00 Member	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	930,000	0.00 Member	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	930,000	0.00 Member	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	950,000	0.00 Member	Sell
18:54:30	GOVI	On 02/02/2023		GOVI	1	20,000	0.00 Member	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	930,000	0.00 Member	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	950,000	0.00 Member	Sell
18:54:30	GOVI	On 02/02/2023		GOVI	1	30,000	0.00 Client	Sell
18:54:30	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Client	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	20,000	0.00 Client	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	170,000	0.00 Client	Sell
18:54:30	GOVI	On 02/02/2023		GOVI	1	170,000	0.00 Client	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	30,000	0.00 Client	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	30,000	0.00 Client	Sell
18:54:30	GOVI	On 02/02/2023		GOVI	1	30,000	0.00 Client	Sell
18:54:30	GOVI	On 02/02/2023		GOVI	1	30,000	0.00 Client	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	170,000	0.00 Client	Sell
18:54:30	GOVI	On 02/02/2023		GOVI	1	170,000	0.00 Client	Buy
18:54:30	GOVI	On 02/02/2023		GOVI	1	20,000	0.00 Member	Sell
18:54:30	GOVI	On 02/02/2023		GOVI	1	930,000	0.00 Member	Sell
18:54:30	GOVI	On 02/02/2023		GOVI	1	950,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	GOVI	On 02/02/2023			GOVI	1	930,000	0.00 Member	Sell
Total for GOVI GOVI						22	8,420,000	0.00	
18:54:30	I2025	On 02/02/2023			Bond Future	1	538,200,000	0.00 Member	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	517,400,000	0.00 Member	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	39,800,000	0.00 Member	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	39,800,000	0.00 Member	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	538,200,000	0.00 Member	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	457,900,000	0.00 Member	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	170,400,000	0.00 Member	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	229,900,000	0.00 Member	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	44,300,000	0.00 Member	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	52,000,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	52,000,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	369,200,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	369,200,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	12,600,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	16,100,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	14,500,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	14,500,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	538,200,000	0.00 Member	Sell
18:54:30	I2025	On 02/02/2023			Bond Future	1	517,400,000	0.00 Member	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	39,800,000	0.00 Member	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	39,800,000	0.00 Member	Buy
18:54:30	I2025	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Sell
Total for I2025 Bond Future						40	4,720,600,000	0.00	
18:54:30	I2029	On 02/02/2023			Bond Future	1	18,000,000	0.00 Member	Buy
18:54:30	I2029	On 02/02/2023			Bond Future	1	82,400,000	0.00 Member	Sell
18:54:30	I2029	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Buy
18:54:30	I2029	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Buy
18:54:30	I2029	On 02/02/2023			Bond Future	1	18,000,000	0.00 Member	Buy
18:54:30	I2029	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Buy
18:54:30	I2029	On 02/02/2023			Bond Future	1	72,800,000	0.00 Member	Sell
18:54:30	I2029	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
18:54:30	I2029	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Sell
18:54:30	I2029	On 02/02/2023			Bond Future	1	98,600,000	0.00 Member	Buy
18:54:30	I2029	On 02/02/2023			Bond Future	1	34,200,000	0.00 Member	Sell
18:54:30	I2029	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Buy
18:54:30	I2029	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Sell
18:54:30	I2029	On 02/02/2023			Bond Future	1	18,000,000	0.00 Member	Sell
18:54:30	I2029	On 02/02/2023			Bond Future	1	82,400,000	0.00 Member	Buy
18:54:30	I2029	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Sell
18:54:30	I2029	On 02/02/2023			Bond Future	1	64,400,000	0.00 Member	Sell
Total for I2029 Bond Future						17	760,800,000	0.00	
18:54:30	I2033	On 02/02/2023			Bond Future	1	37,900,000	0.00 Member	Buy
18:54:30	I2033	On 02/02/2023			Bond Future	1	57,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	95,500,000	0.00 Member	Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	95,500,000	0.00 Member	Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	37,900,000	0.00 Member	Buy
18:54:30	I2033	On 02/02/2023			Bond Future	1	30,100,000	0.00 Member	Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	62,800,000	0.00 Member	Buy
18:54:30	I2033	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Buy
18:54:30	I2033	On 02/02/2023			Bond Future	1	54,800,000	0.00 Member	Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	40,700,000	0.00 Member	Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	30,100,000	0.00 Client	Buy
18:54:30	I2033	On 02/02/2023			Bond Future	1	30,100,000	0.00 Client	Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	157,000,000	0.00 Client	Buy
18:54:30	I2033	On 02/02/2023			Bond Future	1	157,000,000	0.00 Client	Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	37,900,000	0.00 Member	Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	57,600,000	0.00 Member	Sell
18:54:30	I2033	On 02/02/2023			Bond Future	1	95,500,000	0.00 Member	Buy
18:54:30	I2033	On 02/02/2023			Bond Future	1	95,500,000	0.00 Member	Buy
Total for I2033 Bond Future						18	1,198,400,000	0.00	
18:54:30	I2038	On 02/02/2023			Bond Future	1	126,300,000	0.00 Member	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	94,000,000	0.00 Member	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	94,000,000	0.00 Member	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	34,100,000	0.00 Member	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	160,400,000	0.00 Member	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	97,500,000	0.00 Member	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	125,000,000	0.00 Member	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	96,800,000	0.00 Member	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	38,900,000	0.00 Client	Sell
18:54:30	I2038	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
18:54:30	I2038	On 02/02/2023			Bond Future	1	39,000,000	0.00 Client	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	119,200,000	0.00 Client	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	158,200,000	0.00 Client	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	126,300,000	0.00 Member	Sell
18:54:30	I2038	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	94,000,000	0.00 Member	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
18:54:30	I2038	On 02/02/2023			Bond Future	1	94,000,000	0.00 Member	Buy
Total for I2038 Bond Future						28	1,632,400,000	0.00	
18:54:30	I2046	On 02/02/2023			Bond Future	1	147,000,000	0.00 Member	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	548,200,000	0.00 Member	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	304,000,000	0.00 Member	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	97,200,000	0.00 Member	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	147,000,000	0.00 Member	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	538,400,000	0.00 Member	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	164,700,000	0.00 Member	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	304,000,000	0.00 Member	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	468,700,000	0.00 Member	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	97,200,000	0.00 Member	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	551,600,000	0.00 Client	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	551,600,000	0.00 Client	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	123,900,000	0.00 Client	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	123,900,000	0.00 Client	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	61,300,000	0.00 Client	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	61,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	30,100,000	0.00 Client	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	30,100,000	0.00 Client	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	147,000,000	0.00 Member	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	548,200,000	0.00 Member	Sell
18:54:30	I2046	On 02/02/2023			Bond Future	1	304,000,000	0.00 Member	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	304,000,000	0.00 Member	Buy
18:54:30	I2046	On 02/02/2023			Bond Future	1	97,200,000	0.00 Member	Buy
Total for I2046 Bond Future						28	5,881,800,000	0.00	
18:54:30	I2050	On 02/02/2023			Bond Future	1	167,000,000	0.00 Member	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	154,400,000	0.00 Member	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	271,400,000	0.00 Member	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	29,100,000	0.00 Member	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	196,100,000	0.00 Member	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	72,000,000	0.00 Member	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	226,400,000	0.00 Member	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	335,900,000	0.00 Member	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	271,400,000	0.00 Member	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	64,500,000	0.00 Member	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	433,800,000	0.00 Client	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	116,000,000	0.00 Client	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	549,800,000	0.00 Client	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	55,000,000	0.00 Client	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	53,400,000	0.00 Client	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	57,300,000	0.00 Client	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	53,400,000	0.00 Client	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	167,000,000	0.00 Member	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	154,400,000	0.00 Member	Sell
18:54:30	I2050	On 02/02/2023			Bond Future	1	271,400,000	0.00 Member	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	271,400,000	0.00 Member	Buy
18:54:30	I2050	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Buy
Total for I2050 Bond Future						32	4,160,000,000	0.00	
16:26:17	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Buy
16:26:17	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Sell
16:45:33	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Sell
16:45:33	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Buy
17:01:54	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Buy
17:01:54	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Sell
17:48:54	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Client	Sell
17:48:54	IGOV	On 04/05/2023			Index Future	1	10,000	0.00 Member	Buy
18:54:30	IGOV	On 02/02/2023			Index Future	1	1,510,000	0.00 Member	Buy
18:54:30	IGOV	On 02/02/2023			Index Future	1	1,510,000	0.00 Member	Sell
18:54:30	IGOV	On 02/02/2023			Index Future	1	1,510,000	0.00 Member	Sell
18:54:30	IGOV	On 02/02/2023			Index Future	1	1,510,000	0.00 Member	Buy
18:54:30	IGOV	On 02/02/2023			Index Future	1	3,240,000	0.00 Member	Buy
18:54:30	IGOV	On 02/02/2023			Index Future	1	4,750,000	0.00 Member	Sell
18:54:30	IGOV	On 02/02/2023			Index Future	1	130,000	0.00 Client	Sell
18:54:30	IGOV	On 02/02/2023			Index Future	1	130,000	0.00 Client	Buy
18:54:30	IGOV	On 02/02/2023			Index Future	1	20,000	0.00 Client	Sell
18:54:30	IGOV	On 02/02/2023			Index Future	1	20,000	0.00 Client	Buy
18:54:30	IGOV	On 02/02/2023			Index Future	1	40,000	0.00 Client	Buy
18:54:30	IGOV	On 02/02/2023			Index Future	1	40,000	0.00 Client	Sell
18:54:30	IGOV	On 02/02/2023			Index Future	1	1,510,000	0.00 Member	Sell
18:54:30	IGOV	On 02/02/2023			Index Future	1	1,500,000	0.00 Member	Buy
18:54:30	IGOV	On 02/02/2023			Index Future	1	10,000	0.00 Member	Buy
18:54:30	IGOV	On 02/02/2023			Index Future	1	1,510,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for IGOV Index Future						24	19,020,000	0.00	
12:43:16	R186	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Buy
12:45:59	R186	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Sell
13:08:26	R186	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Sell
13:09:35	R186	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Buy
13:16:48	R186	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Sell
13:16:48	R186	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Buy
13:21:05	R186	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Buy
13:21:05	R186	On 04/05/2023			Bond Future	1	175,000,000	0.00 Client	Sell
15:34:12	R186	On 04/05/2023			Bond Future	1	176,400,000	0.00 Member	Sell
15:43:14	R186	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Sell
15:43:14	R186	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Buy
15:59:22	R186	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
16:06:30	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:06:30	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:07:11	R186	On 04/05/2023			Bond Future	1	152,000,000	0.00 Member	Sell
16:07:11	R186	On 04/05/2023			Bond Future	1	152,000,000	0.00 Member	Buy
16:07:11	R186	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
16:07:11	R186	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:07:11	R186	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
16:07:11	R186	On 04/05/2023			Bond Future	1	9,300,000	0.00 Client	Buy
16:07:11	R186	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:07:11	R186	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:07:11	R186	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:07:11	R186	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:07:11	R186	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
16:07:11	R186	On 04/05/2023			Bond Future	1	152,000,000	0.00 Client	Buy
16:07:11	R186	On 04/05/2023			Bond Future	1	12,000,000	0.00 Client	Buy
16:07:11	R186	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:21:00	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:21:00	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
17:14:07	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
17:14:07	R186	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
17:33:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	701,200,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	2,543,600,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	100,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	1,964,800,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	961,600,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	494,300,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	494,300,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	1,478,300,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	701,200,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	1,269,700,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	155,600,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	463,200,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	392,700,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	121,600,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	1,607,200,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	128,900,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	370,200,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	370,200,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	222,900,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	85,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	85,000,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	847,200,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	847,200,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	226,400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	34,900,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	678,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	678,300,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	1,061,400,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	34,900,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	20,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	20,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	38,900,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	38,900,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	774,800,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	286,600,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	56,700,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	56,700,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	26,300,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	31,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	10,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	226,400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	252,700,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	31,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	214,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	214,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	33,600,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	12,800,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	568,400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	568,400,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	12,800,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	51,300,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	21,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	21,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	42,800,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	42,800,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	51,200,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	16,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	16,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	47,000,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	31,400,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	30,700,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	325,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	325,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	78,000,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	78,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	51,900,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	51,900,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	28,800,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	36,500,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	52,800,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	108,500,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	52,800,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	119,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	16,700,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	16,700,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	17,600,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	17,600,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	63,500,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	72,900,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	119,600,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	119,600,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	66,000,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	66,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	33,400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	31,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	40,800,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	17,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	14,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	31,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	18,600,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	85,500,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	52,500,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	52,500,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	18,600,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	85,500,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	142,700,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	47,500,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	47,500,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	142,700,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	197,500,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	184,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	13,400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	17,300,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	9,900,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	701,200,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Client	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	961,600,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	20,000,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	494,300,000	0.00 Member	Sell
18:54:30	R186	On 02/02/2023			Bond Future	1	1,478,300,000	0.00 Member	Buy
18:54:30	R186	On 02/02/2023			Bond Future	1	494,300,000	0.00 Member	Sell
Total for R186 Bond Future						212	34,111,000,000	0.00	
18:54:30	R197	On 02/02/2023			Bond Future	1	75,800,000	0.00 Member	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	72,700,000	0.00 Member	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	75,800,000	0.00 Member	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	72,700,000	0.00 Member	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	39,100,000	0.00 Member	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	33,600,000	0.00 Member	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	75,800,000	0.00 Member	Sell
18:54:30	R197	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	72,700,000	0.00 Member	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	72,700,000	0.00 Member	Buy
18:54:30	R197	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
Total for R197 Bond Future						21	629,400,000	0.00	
18:54:30	R202	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	48,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	76,500,000	0.00 Member	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	76,500,000	0.00 Member	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Member	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	117,100,000	0.00 Member	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	17,100,000	0.00 Member	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	51,900,000	0.00 Member	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	59,400,000	0.00 Member	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	17,100,000	0.00 Member	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Member	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	443,500,000	0.00 Client	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	443,500,000	0.00 Client	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Client	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Client	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	34,000,000	0.00 Client	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	34,000,000	0.00 Client	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	48,100,000	0.00 Member	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	76,500,000	0.00 Member	Buy
18:54:30	R202	On 02/02/2023			Bond Future	1	116,200,000	0.00 Member	Sell
18:54:30	R202	On 02/02/2023			Bond Future	1	76,500,000	0.00 Member	Buy
Total for R202 Bond Future						28	2,244,000,000	0.00	
14:55:55	R2030	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Sell
14:55:55	R2030	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Buy
18:54:29	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.35	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023	11.55	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R2030	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
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023	9.66	Put	Bond Future	1	10,200,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023	9.83	Call	Bond Future	1	1,200,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	40,000,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023	9.94	Put	Bond Future	1	10,200,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023	8.81	Call	Bond Future	1	10,200,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	40,000,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023	11.55	Call	Bond Future	1	398,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023	11.35	Call	Bond Future	1	398,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	398,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	398,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.35	Call	Bond Future	1	12,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023	11.35	Call	Bond Future	1	70,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023	11.35	Call	Bond Future	1	9,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023	11.55	Call	Bond Future	1	13,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023	11.55	Call	Bond Future	1	68,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023	11.55	Call	Bond Future	1	9,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	70,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	68,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	9,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	8.81	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.94	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.66	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023	9.66	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023	9.94	Put	Bond Future	1	8,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	8.81	Call	Bond Future	1	8,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	500,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2030	On 02/02/2023	11.55	Call	Bond Future	1	500,000,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023	11.35	Call	Bond Future	1	500,000,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,900,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,900,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	14,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	9.08	Call	Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023	11.16	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,688,600,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,954,900,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	952,600,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	33,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	66,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	382,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	179,100,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	522,700,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	179,100,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,688,600,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	29,800,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	892,200,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	37,300,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	179,100,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	990,000,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	12,700,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	480,000,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	49,900,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	49,900,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	34,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	34,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	37,900,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	37,900,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	176,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	176,100,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,280,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,280,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	58,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	58,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	66,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	546,700,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	546,700,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	43,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	58,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	33,100,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	49,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	49,800,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	137,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	137,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	41,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	228,400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	76,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	296,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	144,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	672,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	713,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	21,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	33,400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	34,400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	21,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	84,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	52,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	52,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	314,700,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	314,700,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	84,800,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	21,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	78,300,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	78,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	21,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	66,900,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	8,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	44,900,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	66,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	66,800,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	66,900,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	44,900,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	59,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	59,300,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	17,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	17,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	25,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	38,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	21,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	359,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	359,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	70,700,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	70,700,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	71,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	128,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	96,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	10,300,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	128,800,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	71,100,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	100,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	82,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	82,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	87,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	87,800,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	105,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	105,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	17,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	18,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	12,700,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	12,700,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	187,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	187,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	17,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	17,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	20,200,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	44,800,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	40,200,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	14,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	201,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	201,400,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	47,600,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	47,600,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	1,688,600,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	952,600,000	0.00 Member	Sell
18:54:30	R2030	On 02/02/2023			Bond Future	1	179,100,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	179,100,000	0.00 Member	Buy
18:54:30	R2030	On 02/02/2023			Bond Future	1	522,700,000	0.00 Member	Buy

Total for R2030 Bond Future

270

31,340,600,000

0.00

8:33:06	R2032	On 04/05/2023			Bond Future	1	14,000,000	0.00 Member	Buy
9:11:20	R2032	On 04/05/2023			Bond Future	1	14,000,000	0.00 Client	Sell
9:45:25	R2032	On 04/05/2023			Bond Future	1	87,000,000	0.00 Member	Sell
9:49:28	R2032	On 04/05/2023			Bond Future	1	87,000,000	0.00 Member	Buy
9:50:07	R2032	On 04/05/2023			Bond Future	1	87,000,000	0.00 Member	Sell
9:50:07	R2032	On 04/05/2023			Bond Future	1	87,000,000	0.00 Client	Buy
11:35:04	R2032	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
11:37:27	R2032	On 04/05/2023	9.80	Call	Bond Future	1	50,000,000	0.00 Member	Sell
11:37:27	R2032	On 04/05/2023	10.30	Call	Bond Future	1	50,000,000	0.00 Member	Buy
11:37:27	R2032	On 04/05/2023	10.69	Put	Bond Future	1	50,000,000	0.00 Member	Sell
11:37:27	R2032	On 04/05/2023	10.69	Put	Bond Future	1	50,000,000	0.00 Member	Buy
11:37:27	R2032	On 04/05/2023	9.80	Call	Bond Future	1	50,000,000	0.00 Member	Buy
11:37:27	R2032	On 04/05/2023	10.30	Call	Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:24:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	50,000,000	0.00 Member	Buy
15:24:12	R2032	On 04/05/2023	10.30	Call	Bond Future	1	30,000,000	0.00 Member	Buy
15:24:12	R2032	On 04/05/2023	10.30	Call	Bond Future	1	50,000,000	0.00 Member	Sell
15:24:20	R2032	On 04/05/2023	9.80	Call	Bond Future	1	30,000,000	0.00 Member	Sell
15:24:20	R2032	On 04/05/2023	9.80	Call	Bond Future	1	50,000,000	0.00 Member	Buy
15:28:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	18,000,000	0.00 Client	Sell
15:28:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	18,000,000	0.00 Member	Sell
15:28:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:28:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	2,000,000	0.00 Client	Sell
15:28:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	30,000,000	0.00 Member	Buy
15:28:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	30,000,000	0.00 Client	Sell
15:28:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	30,000,000	0.00 Member	Sell
15:28:02	R2032	On 04/05/2023	10.69	Put	Bond Future	1	18,000,000	0.00 Member	Buy
15:28:54	R2032	On 04/05/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:28:55	R2032	On 04/05/2023	10.30	Call	Bond Future	1	18,000,000	0.00 Member	Sell
15:28:55	R2032	On 04/05/2023	10.30	Call	Bond Future	1	18,000,000	0.00 Client	Buy
15:28:55	R2032	On 04/05/2023	10.30	Call	Bond Future	1	18,000,000	0.00 Member	Buy
15:28:55	R2032	On 04/05/2023	10.30	Call	Bond Future	1	30,000,000	0.00 Client	Buy
15:28:55	R2032	On 04/05/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Client	Buy
15:28:55	R2032	On 04/05/2023	10.30	Call	Bond Future	1	30,000,000	0.00 Member	Sell
15:28:55	R2032	On 04/05/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:29:28	R2032	On 04/05/2023	9.80	Call	Bond Future	1	2,000,000	0.00 Member	Buy
15:29:28	R2032	On 04/05/2023	9.80	Call	Bond Future	1	2,000,000	0.00 Member	Sell
15:29:28	R2032	On 04/05/2023	9.80	Call	Bond Future	1	18,000,000	0.00 Member	Sell
15:29:28	R2032	On 04/05/2023	9.80	Call	Bond Future	1	30,000,000	0.00 Client	Sell
15:29:28	R2032	On 04/05/2023	9.80	Call	Bond Future	1	2,000,000	0.00 Client	Sell
15:29:28	R2032	On 04/05/2023	9.80	Call	Bond Future	1	18,000,000	0.00 Member	Buy
15:29:28	R2032	On 04/05/2023	9.80	Call	Bond Future	1	18,000,000	0.00 Client	Sell
15:29:28	R2032	On 04/05/2023	9.80	Call	Bond Future	1	30,000,000	0.00 Member	Buy
16:24:19	R2032	On 04/05/2023			Bond Future	1	10,400,000	0.00 Member	Sell
16:24:19	R2032	On 04/05/2023			Bond Future	1	10,400,000	0.00 Member	Buy
16:30:49	R2032	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
17:02:26	R2032	On 04/05/2023			Bond Future	1	10,400,000	0.00 Member	Buy
17:02:26	R2032	On 04/05/2023			Bond Future	1	10,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:33	R2032	On 04/05/2023			Bond Future	1	10,400,000	0.00 Client	Sell
17:49:33	R2032	On 04/05/2023			Bond Future	1	10,400,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	10.16	Put	Bond Future	1	45,400,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	10.50	Put	Bond Future	1	45,400,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023	10.67	Call	Bond Future	1	75,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	10.67	Call	Bond Future	1	75,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	800,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	11.84	Put	Bond Future	1	50,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023	10.22	Call	Bond Future	1	50,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	10.22	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023	9.31	Call	Bond Future	1	45,400,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023	9.92	Call	Bond Future	1	75,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	800,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	75,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	75,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	45,400,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	50,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	9.47	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023	12.75	Put	Bond Future	1	75,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	15,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	240,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	23,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	506,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	506,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	15,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	23,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	240,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.50	Put	Bond Future	1	506,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.50	Put	Bond Future	1	15,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.50	Put	Bond Future	1	23,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2032	On 02/02/2023	11.50	Put	Bond Future	1	240,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.50	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	240,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	23,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	240,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	506,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	506,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	23,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	15,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.45	Put	Bond Future	1	506,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.45	Put	Bond Future	1	15,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.45	Put	Bond Future	1	240,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.45	Put	Bond Future	1	23,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.45	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.45	Put	Bond Future	1	9,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.45	Put	Bond Future	1	2,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	9,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.50	Put	Bond Future	1	2,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	11.50	Put	Bond Future	1	9,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	9,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	2,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	9.31	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.16	Put	Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.50	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.50	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.50	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.50	Put	Bond Future	1	15,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.50	Put	Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2032	On 02/02/2023	10.50	Put	Bond Future	1	5,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.16	Put	Bond Future	1	4,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.16	Put	Bond Future	1	3,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.16	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	10.16	Put	Bond Future	1	5,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	9.31	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	10.16	Put	Bond Future	1	15,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023	9.31	Call	Bond Future	1	15,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	9.31	Call	Bond Future	1	3,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	9.31	Call	Bond Future	1	15,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	9.31	Call	Bond Future	1	5,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	15,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	800,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	11.50	Put	Bond Future	1	800,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	11.45	Put	Bond Future	1	800,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	10.30	Call	Bond Future	1	800,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023	11.84	Put	Bond Future	1	7,800,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	11.84	Put	Bond Future	1	42,200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	9.92	Call	Bond Future	1	62,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	9.92	Call	Bond Future	1	12,100,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	12.75	Put	Bond Future	1	12,100,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023	12.75	Put	Bond Future	1	62,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	9.47	Call	Bond Future	1	42,200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023	9.47	Call	Bond Future	1	7,800,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,642,300,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,519,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,716,700,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	761,100,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	15,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,728,900,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	761,100,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,642,300,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,132,400,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	56,700,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	527,600,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	173,200,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,562,900,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	503,600,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	125,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	800,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	488,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,416,900,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	138,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	138,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	130,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	130,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	58,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	20,600,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	37,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	8,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	8,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	577,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	152,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	75,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	119,100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,996,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	754,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,241,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	425,100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	194,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	16,200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,327,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	16,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	13,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	11,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	27,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	27,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,327,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	31,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	31,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	72,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	72,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	459,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	459,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	277,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	92,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	24,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	71,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	426,200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	27,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	42,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	36,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	586,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	308,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	108,100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	108,100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	48,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	932,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	14,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	14,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	75,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	75,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	35,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	9,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	86,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	86,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	648,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	648,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	9,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			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
18:54:30	R2032	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	18,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	50,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	50,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	13,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	13,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,147,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,147,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	14,100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	90,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	90,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	47,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	47,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	60,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	60,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	77,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	77,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	21,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	35,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	56,100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	28,600,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	23,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	37,500,000	0.00 Client	Sell
18:54:30	R2032	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
18:54:30	R2032	On 02/02/2023			Bond Future	1	25,100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	31,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	52,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	9,200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	80,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	80,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	13,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	13,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	82,100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	82,100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	117,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	114,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	43,700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	117,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	114,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	15,100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	270,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	15,100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	43,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	270,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	38,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	35,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	25,600,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	150,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	150,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	11,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	11,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	55,800,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	55,800,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	36,600,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	98,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	98,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	36,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	36,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	17,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	17,300,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	506,700,000	0.00 Client	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	3,642,300,000	0.00 Member	Sell
18:54:30	R2032	On 02/02/2023			Bond Future	1	1,716,700,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	761,100,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	761,100,000	0.00 Member	Buy
18:54:30	R2032	On 02/02/2023			Bond Future	1	2,728,900,000	0.00 Member	Buy
Total for R2032 Bond Future						426	66,923,800,000	0.00	
9:50:33	R2035	On 02/02/2023	10.64	Call	Bond Future	1	38,800,000	0.00 Member	Buy
9:50:33	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,900,000	0.00 Member	Sell
11:22:15	R2035	On 02/02/2023	10.64	Call	Bond Future	1	14,200,000	0.00 Member	Buy
11:22:15	R2035	On 02/02/2023	10.64	Call	Bond Future	1	14,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:22:15	R2035	On 02/02/2023	10.64	Call	Bond Future	1	14,200,000	0.00 Client	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	5,900,000	0.00 Member	Buy
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	5,900,000	0.00 Member	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	5,900,000	0.00 Client	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Member	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Member	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	4,300,000	0.00 Member	Buy
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	4,300,000	0.00 Client	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	4,300,000	0.00 Member	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	3,000,000	0.00 Member	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Member	Buy
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Client	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Member	Buy
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,100,000	0.00 Client	Sell
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	3,000,000	0.00 Member	Buy
11:22:16	R2035	On 02/02/2023	10.64	Call	Bond Future	1	3,000,000	0.00 Client	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Client	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Member	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Member	Buy
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,000,000	0.00 Member	Buy
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,000,000	0.00 Client	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	2,000,000	0.00 Member	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,000,000	0.00 Member	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	500,000	0.00 Client	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	400,000	0.00 Member	Buy
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,000,000	0.00 Member	Buy
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	500,000	0.00 Member	Buy
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,000,000	0.00 Client	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	500,000	0.00 Member	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	400,000	0.00 Member	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Member	Buy
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	400,000	0.00 Client	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Client	Sell
11:22:17	R2035	On 02/02/2023	10.64	Call	Bond Future	1	200,000	0.00 Member	Sell
14:55:55	R2035	On 04/05/2023			Bond Future	1	275,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:55	R2035	On 04/05/2023			Bond Future	1	275,000,000	0.00 Member	Buy
16:24:19	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:24:19	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:02:19	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:02:19	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Sell
17:49:19	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:49:19	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	40,000,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023	11.05	Call	Bond Future	1	97,600,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	97,600,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023	11.05	Call	Bond Future	1	97,600,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023	11.06	Put	Bond Future	1	58,200,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	40,000,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023	9.81	Call	Bond Future	1	58,200,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023	10.66	Put	Bond Future	1	58,200,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	97,600,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023	10.64	Call	Bond Future	1	1,200,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	58,200,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	97,600,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	97,600,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	24,500,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023	10.66	Put	Bond Future	1	4,100,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023	10.66	Put	Bond Future	1	5,600,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023	9.81	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.81	Call	Bond Future	1	14,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.81	Call	Bond Future	1	24,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2035	On 02/02/2023	9.81	Call	Bond Future	1	4,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.81	Call	Bond Future	1	5,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.06	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.06	Put	Bond Future	1	4,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.06	Put	Bond Future	1	14,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.06	Put	Bond Future	1	24,500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.06	Put	Bond Future	1	5,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.66	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023	10.66	Put	Bond Future	1	14,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023	10.66	Put	Bond Future	1	24,500,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	6,700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	9,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	6,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	26,700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	10.30	Call	Bond Future	1	41,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	14,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,900,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	41,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	6,700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	9,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	6,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	13.22	Put	Bond Future	1	26,700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	9.89	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,900,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023	11.98	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	781,100,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	250,000,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,211,600,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	8,126,100,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,681,500,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,681,500,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	24,500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	5,705,900,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	140,000,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	641,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	207,600,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	82,200,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	918,600,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	356,900,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	8,977,600,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	737,500,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	996,200,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	5,705,100,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	155,800,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	97,600,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	21,900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	169,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	169,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	21,900,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	239,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	924,800,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	9,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	9,100,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	239,100,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	19,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	36,300,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	924,800,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	49,700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	49,700,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	112,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	36,300,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	578,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	578,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	19,600,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	112,200,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	167,700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	121,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	288,900,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	21,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	21,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	300,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	151,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	109,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	184,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	74,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	300,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	151,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	96,600,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	96,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	723,900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	723,900,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	46,700,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	46,700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	33,500,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	33,500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	450,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	22,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	53,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	22,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	450,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	108,800,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	31,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	13,900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	13,900,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	31,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	108,800,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	85,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	85,100,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	13,800,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	11,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	47,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	47,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	65,800,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	65,800,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	45,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	340,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	340,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	45,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	310,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	310,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	19,200,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	77,700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	36,500,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	38,500,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	77,700,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	14,300,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	14,300,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	781,100,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	8,126,100,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	50,600,000	0.00 Member	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	50,600,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,687,500,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	1,681,500,000	0.00 Member	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2035	On 02/02/2023			Bond Future	1	5,705,900,000	0.00 Member	Sell
Total for R2035 Bond Future						327	70,992,000,000	0.00	
9:45:25	R2037	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
11:35:04	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:01:37	R2037	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Buy
16:24:19	R2037	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
16:24:19	R2037	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
16:24:46	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:24:46	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:33:32	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:51:45	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
16:51:45	R2037	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:02:10	R2037	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
17:02:10	R2037	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Sell
17:49:04	R2037	On 04/05/2023			Bond Future	1	5,800,000	0.00 Client	Sell
17:49:04	R2037	On 04/05/2023			Bond Future	1	5,800,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	57,700,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	57,700,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	57,700,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	13,200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	2,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	13,200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	5,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	13,200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	14,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	17,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.97	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	14,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	17,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023	11.10	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	14,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	17,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,598,300,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	236,600,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,645,800,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	747,700,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,252,000,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	17,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	14,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	13,200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	226,100,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,252,000,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	793,000,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	4,391,300,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	473,400,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	128,900,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	294,600,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	108,600,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	223,900,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	970,400,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	57,700,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	226,100,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	55,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	22,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	44,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	22,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	55,600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	23,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	23,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	11,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	78,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	78,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,545,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,545,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	376,200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	376,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	35,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	36,700,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	13,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	12,800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	104,000,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	10,200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	10,200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	17,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	16,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	16,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	18,800,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	104,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	69,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	69,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	48,100,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	48,100,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	17,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	139,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	57,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	57,000,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	22,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	22,600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	34,700,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	41,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	18,100,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	139,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	44,600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	99,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	44,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	99,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	108,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	108,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	15,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	18,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	38,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	57,000,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	15,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	21,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	19,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			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
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	122,200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	214,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	214,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	122,200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	225,800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	225,800,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	49,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	32,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	81,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	107,000,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	139,200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	139,200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	74,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	107,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	16,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	16,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	420,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	74,600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	420,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	144,000,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	144,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	137,200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	128,700,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	82,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	82,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	33,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	33,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	31,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	31,300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	20,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	39,900,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	39,900,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	20,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	3,598,300,000	0.00 Member	Buy
18:54:30	R2037	On 02/02/2023			Bond Future	1	747,700,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,252,000,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	1,252,000,000	0.00 Member	Sell
18:54:30	R2037	On 02/02/2023			Bond Future	1	226,100,000	0.00 Member	Buy
Total for R2037 Bond Future						263	34,951,200,000	0.00	
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	56,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	56,300,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	40,000,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	40,000,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,200,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	40,000,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,200,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	12,900,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	12,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	5,200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	5,200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	14,100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	14,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	16,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.07	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	11.19	Call	Bond Future	1	16,900,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	14,200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,900,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2040	On 02/02/2023	12.27	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,900,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	5,900,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	4,300,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	14,200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	500,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.21	Call	Bond Future	1	14,200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,900,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	3,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023	10.96	Call	Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	6,786,800,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	255,000,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	559,900,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	7,365,700,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	23,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	700,400,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,554,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	6,300,300,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	202,500,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	700,400,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	486,500,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	6,538,700,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	54,000,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	570,500,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	291,700,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	408,700,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,605,700,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	51,500,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	40,900,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	40,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	13,600,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	542,500,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	542,500,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	55,800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	12,700,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	12,700,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	55,800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	240,500,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	135,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	135,700,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	250,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	250,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	240,500,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	14,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	22,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	22,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	51,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	34,400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	34,400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	58,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	58,800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	61,200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	61,200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	11,800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	11,800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	20,300,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	20,300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	106,900,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	106,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	106,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	106,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	32,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	49,200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	49,200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	74,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	74,500,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	60,500,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	54,400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	54,400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	237,300,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	237,300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	60,500,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	78,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	78,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	10,900,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	113,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	100,900,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	8,600,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	10,900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	17,400,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	17,400,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	21,000,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	21,000,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	13,200,000	0.00 Client	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	17,700,000	0.00 Client	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	6,786,800,000	0.00 Member	Buy
18:54:30	R2040	On 02/02/2023			Bond Future	1	7,365,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	700,400,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	700,400,000	0.00 Member	Sell
18:54:30	R2040	On 02/02/2023			Bond Future	1	1,554,200,000	0.00 Member	Buy
Total for R2040 Bond Future						251	57,590,200,000	0.00	
10:10:54	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
10:10:54	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
10:49:14	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
10:49:14	R2044	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
16:24:46	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
16:24:46	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
16:52:30	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
16:52:30	R2044	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	250,000,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	250,000,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	400,000,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	250,000,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	65,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	25,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	4,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	4,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	6,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	6,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	19,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	15,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	15,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	11,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,400,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	9,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	65,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	25,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	11,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	93,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	19,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	25,800,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	15,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	15,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	11,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	11,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	15,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	15,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	25,800,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	19,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	19,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	1,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	6,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	65,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	120,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	120,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	200,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	12,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	12,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	4,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	4,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	200,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	20,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	20,900,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	12,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	12,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	120,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	63,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	21,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	5,900,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	9,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.70	Call	Bond Future	1	120,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	13,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	58,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	39,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	5,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	10,400,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	6,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	88,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	49,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	120,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	120,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.10	Call	Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	4,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	9,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	41,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	14,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	12.00	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	4,700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	200,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	5,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	20,900,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	20,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	4,700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	63,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,700,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	7,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	63,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	21,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.75	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	21,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	41,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	14,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	7,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	10.75	Call	Bond Future	1	4,700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	9,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	41,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	200,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	14,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	947,200,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,021,000,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	75,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	584,900,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,993,800,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	582,600,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,994,900,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	947,200,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,221,000,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	30,900,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,915,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	188,300,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	394,300,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	582,600,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	15,900,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	63,300,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,978,700,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	360,700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	27,900,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	24,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	80,800,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	80,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	360,700,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	88,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	88,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	170,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,700,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	170,300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,700,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	92,300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	92,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	20,400,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	20,400,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	35,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	35,800,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	50,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	63,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	63,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	15,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	15,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	35,700,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	35,700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	14,400,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	14,400,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	20,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	66,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	71,800,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	71,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	102,100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	102,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	56,400,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	56,400,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	106,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	106,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	183,600,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	183,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	178,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	63,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	18,000,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,021,000,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	9,900,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	6,700,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	15,300,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	120,000,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	15,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	947,200,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,993,800,000	0.00 Member	Sell
18:54:30	R2044	On 02/02/2023			Bond Future	1	582,600,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	582,600,000	0.00 Member	Buy
18:54:30	R2044	On 02/02/2023			Bond Future	1	1,994,900,000	0.00 Member	Buy
Total for R2044 Bond Future						321	36,443,400,000	0.00	
12:43:16	R2048	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Sell
12:46:45	R2048	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Buy
13:08:26	R2048	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Buy
13:10:05	R2048	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Sell
14:06:30	R2048	On 04/05/2023			Bond Future	1	365,000,000	0.00 Member	Buy
14:06:30	R2048	On 04/05/2023			Bond Future	1	365,000,000	0.00 Member	Sell
14:55:55	R2048	On 04/05/2023			Bond Future	1	380,000,000	0.00 Member	Buy
14:55:55	R2048	On 04/05/2023			Bond Future	1	380,000,000	0.00 Member	Sell
15:43:14	R2048	On 04/05/2023			Bond Future	1	125,000,000	0.00 Member	Buy
15:43:14	R2048	On 04/05/2023			Bond Future	1	125,000,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023	10.40	Call	Bond Future	1	42,700,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023	10.40	Call	Bond Future	1	42,700,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023	11.10	Call	Bond Future	1	42,700,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023	11.10	Call	Bond Future	1	42,700,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,607,500,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	690,000,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	629,200,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	3,024,200,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,806,800,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,806,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	1,070,900,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,607,500,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	1,290,000,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	600,000,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	47,100,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	3,004,600,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	66,700,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,686,900,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	125,200,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	1,442,900,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	372,000,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	8,100,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	8,100,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	21,600,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	21,600,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	219,700,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	219,700,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	112,400,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	112,400,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	36,000,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	36,000,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	14,900,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	14,900,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	3,550,000,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	65,000,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	3,615,000,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	22,200,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	22,200,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	333,700,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	333,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	591,500,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	591,500,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	22,900,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	21,300,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	28,700,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	28,700,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	8,600,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	8,100,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	44,900,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	44,900,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	37,900,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	37,900,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	65,200,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	65,200,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	110,500,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	110,500,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	170,800,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	170,800,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	122,000,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	55,000,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	55,000,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	122,000,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	21,600,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	21,600,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	107,900,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	107,900,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	67,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	60,400,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	32,800,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	32,800,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	29,600,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	29,600,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,607,500,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	690,000,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	3,024,200,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,812,100,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
18:54:30	R2048	On 02/02/2023			Bond Future	1	2,806,800,000	0.00 Member	Buy
18:54:30	R2048	On 02/02/2023			Bond Future	1	1,070,900,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future					160	53,900,200,000	0.00	
9:31:48	R209	On 04/05/2023		Bond Future	1	31,500,000	0.00 Member	Sell
9:36:01	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	20,000,000	0.00 Member	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Sell
9:38:17	R209	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	20,000,000	0.00 Member	Sell
9:38:17	R209	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Sell
9:38:17	R209	On 04/05/2023		Bond Future	1	20,000,000	0.00 Client	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	2,900,000	0.00 Client	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
9:38:17	R209	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	3,400,000	0.00 Member	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	2,900,000	0.00 Member	Sell
9:38:17	R209	On 04/05/2023		Bond Future	1	2,900,000	0.00 Member	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	2,700,000	0.00 Client	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	2,700,000	0.00 Member	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Sell
9:38:17	R209	On 04/05/2023		Bond Future	1	1,000,000	0.00 Client	Buy
9:38:17	R209	On 04/05/2023		Bond Future	1	1,000,000	0.00 Member	Buy
9:38:18	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Buy
9:38:18	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
9:38:18	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
9:38:18	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Client	Buy
9:38:18	R209	On 04/05/2023		Bond Future	1	600,000	0.00 Member	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	66,600,000	0.00 Member	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	300,000,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	310,200,000	0.00 Member	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	852,400,000	0.00 Member	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	245,000,000	0.00 Member	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	551,000,000	0.00 Member	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	66,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	532,800,000	0.00 Member	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	167,700,000	0.00 Member	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	151,900,000	0.00 Member	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	245,000,000	0.00 Member	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	245,000,000	0.00 Member	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	551,000,000	0.00 Member	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	20,900,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	15,700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	236,000,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	236,000,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	394,400,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	57,200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	57,200,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	394,400,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	16,900,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	18,700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	105,100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	119,700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	14,600,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	193,100,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	193,100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	10,400,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	10,400,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	9,100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	4,000,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	4,000,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	9,100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	12,000,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	4,200,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	4,200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	12,000,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	5,200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	1,200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	6,400,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	3,800,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	1,900,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	3,800,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	500,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	6,600,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	500,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	4,700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	900,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	6,600,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	600,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		Bond Future	1	600,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	46,300,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023		Bond Future	1	46,300,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023		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
18:54:30	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	35,100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	15,000,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	203,100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	203,100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	33,300,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	52,200,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	18,900,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	70,800,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	86,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	10,100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	66,600,000	0.00 Member	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	852,400,000	0.00 Member	Sell
18:54:30	R209	On 02/02/2023			Bond Future	1	245,000,000	0.00 Member	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	245,000,000	0.00 Member	Buy
18:54:30	R209	On 02/02/2023			Bond Future	1	551,000,000	0.00 Member	Buy
Total for R209 Bond Future						167	9,702,600,000	0.00	
18:54:30	R210	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
18:54:30	R210	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R210	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
18:54:30	R210	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
18:54:30	R210	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Sell
18:54:30	R210	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
18:54:30	R210	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Buy
18:54:30	R210	On 02/02/2023			Bond Future	1	30,000,000	0.00 Member	Buy
18:54:30	R210	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
18:54:30	R210	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Sell
18:54:30	R210	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
18:54:30	R210	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Buy
18:54:30	R210	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
18:54:30	R210	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
Total for R210 Bond Future						14	181,600,000	0.00	
9:31:48	R213	On 04/05/2023			Bond Future	1	34,100,000	0.00 Member	Sell
9:36:31	R213	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	21,700,000	0.00 Member	Sell
9:41:17	R213	On 04/05/2023			Bond Future	1	21,700,000	0.00 Member	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	3,700,000	0.00 Client	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
9:41:17	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
9:41:17	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
9:41:17	R213	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
9:41:17	R213	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
9:41:17	R213	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
9:41:17	R213	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:41:17	R213	On 04/05/2023			Bond Future	1	21,700,000	0.00 Client	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
9:41:17	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
9:41:17	R213	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	10.35	Put	Bond Future	1	47,600,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023	10.01	Put	Bond Future	1	47,600,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023	9.16	Call	Bond Future	1	47,600,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023	9.16	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	9.16	Call	Bond Future	1	4,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	9.16	Call	Bond Future	1	4,100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	9.16	Call	Bond Future	1	16,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	9.16	Call	Bond Future	1	16,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	28,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	10.01	Put	Bond Future	1	1,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.01	Put	Bond Future	1	4,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.01	Put	Bond Future	1	16,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.01	Put	Bond Future	1	16,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	12.20	Put	Bond Future	1	9,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	10.01	Put	Bond Future	1	4,100,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.01	Put	Bond Future	1	6,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.43	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.43	Call	Bond Future	1	4,200,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.43	Call	Bond Future	1	9,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.43	Call	Bond Future	1	7,100,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	9.16	Call	Bond Future	1	6,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	10.35	Put	Bond Future	1	16,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	10.35	Put	Bond Future	1	16,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	10.35	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	12.20	Put	Bond Future	1	7,100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	12.20	Put	Bond Future	1	25,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	12.20	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	12.20	Put	Bond Future	1	4,200,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	12.20	Put	Bond Future	1	28,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R213	On 02/02/2023	12.20	Put	Bond Future	1	7,700,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	10.43	Call	Bond Future	1	25,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.43	Call	Bond Future	1	7,200,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.43	Call	Bond Future	1	28,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.43	Call	Bond Future	1	7,700,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023	10.35	Put	Bond Future	1	4,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	10.35	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	10.35	Put	Bond Future	1	4,100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	12.20	Put	Bond Future	1	7,200,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	25,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023	12.20	Put	Bond Future	1	91,200,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023	10.43	Call	Bond Future	1	91,200,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	91,200,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	508,900,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	855,700,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	1,839,700,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	633,600,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	633,600,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	25,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	28,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	67,300,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	508,900,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	265,500,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	1,613,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	39,100,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	633,600,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	151,800,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	91,200,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	22,700,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	22,700,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	27,300,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	27,300,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	387,100,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	19,100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	21,200,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	36,100,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	387,100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	36,100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	21,200,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	21,300,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	21,300,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	19,100,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	24,400,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	24,400,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	268,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	109,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	377,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	100,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	24,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	90,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	215,300,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	41,700,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	40,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	26,300,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	10,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	10,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	26,300,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	16,400,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	16,400,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	61,200,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	61,200,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	85,100,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	85,100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	23,200,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	31,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	16,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	63,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	63,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	13,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	63,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	63,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	25,300,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	32,300,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	13,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	11,100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	13,300,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	43,000,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	19,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	23,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	24,400,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	32,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	92,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	37,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	39,200,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	45,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	125,300,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	37,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	15,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	15,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	61,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	14,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	61,800,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	1,839,700,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	633,600,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	67,300,000	0.00 Member	Buy
18:54:30	R213	On 02/02/2023			Bond Future	1	508,900,000	0.00 Member	Sell
18:54:30	R213	On 02/02/2023			Bond Future	1	633,600,000	0.00 Member	Sell
Total for R213 Bond Future						212	16,759,200,000	0.00	
8:33:06	R214	On 04/05/2023			Bond Future	1	17,500,000	0.00 Member	Sell
9:21:52	R214	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
9:25:02	R214	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Sell
9:25:02	R214	On 04/05/2023			Bond Future	1	11,100,000	0.00 Member	Buy
9:25:02	R214	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Buy
9:25:02	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
9:25:02	R214	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
9:25:02	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
9:25:02	R214	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
9:25:02	R214	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
9:25:02	R214	On 04/05/2023			Bond Future	1	11,100,000	0.00 Client	Buy
9:25:03	R214	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
9:25:03	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
9:25:03	R214	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
9:25:03	R214	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:25:03	R214	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
9:25:03	R214	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
9:25:03	R214	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
9:25:03	R214	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
9:25:03	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
9:25:03	R214	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
9:25:03	R214	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	230,000,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	230,000,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	230,000,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	230,000,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	230,000,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	230,000,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	230,000,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	230,000,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	20,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	20,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	15,200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	15,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	20,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	20,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	3,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	3,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	15,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	15,200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	16,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	16,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	162,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	162,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	162,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	162,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	4,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	11.60	Call	Bond Future	1	4,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	4,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	4,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	16,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	16,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023	10.90	Call	Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	15,200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	15,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	162,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	162,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,013,800,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	6,805,000,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	2,864,400,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,871,200,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,871,200,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,055,600,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,037,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	23,800,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	1,623,100,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	937,100,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	300,700,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,712,200,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	159,000,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,055,600,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	230,000,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	230,000,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	21,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	21,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	312,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	312,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	17,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	20,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	54,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	339,400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	6,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	12,400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	54,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	339,400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	350,000,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	350,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	12,400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	77,400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	295,000,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	295,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	77,400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	12,200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	12,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	17,400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	17,400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	38,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	38,200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	22,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	22,500,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	6,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	44,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	146,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	13,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	103,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	51,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	51,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	85,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	85,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	146,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	123,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	61,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	4,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	61,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	37,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	37,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	152,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	152,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	25,400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	20,000,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	26,500,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	26,500,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	47,000,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	47,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	61,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	61,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	23,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	23,200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	135,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	135,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	135,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	135,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	26,000,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	107,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	107,000,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	38,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	45,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,013,800,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	2,864,400,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	230,000,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	230,000,000	0.00 Member	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,871,200,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	162,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	16,100,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	15,200,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	162,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	20,700,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
18:54:30	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	1,055,600,000	0.00 Member	Buy
18:54:30	R214	On 02/02/2023			Bond Future	1	1,871,200,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				259	41,804,400,000		0.00
	Grand Total for all Instruments				3162	476,099,100,000		0.00