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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:26:53	GOVI	On 03/11/2022		GOVI	1	1,110,000	0.00 Member	Buy
11:26:53	GOVI	On 02/02/2023		GOVI	1	1,110,000	0.00 Member	Sell
11:26:53	GOVI	On 02/02/2023		GOVI	1	130,000	0.00 Member	Buy
11:26:53	GOVI	On 03/11/2022		GOVI	1	130,000	0.00 Member	Sell
13:56:00	GOVI	On 03/11/2022		GOVI	1	580,000	0.00 Member	Buy
13:56:00	GOVI	On 03/11/2022		GOVI	1	580,000	0.00 Client	Sell
13:56:00	GOVI	On 03/11/2022		GOVI	1	400,000	0.00 Member	Buy
13:56:00	GOVI	On 03/11/2022		GOVI	1	400,000	0.00 Client	Sell
13:56:00	GOVI	On 03/11/2022		GOVI	1	130,000	0.00 Member	Buy
13:56:00	GOVI	On 03/11/2022		GOVI	1	130,000	0.00 Client	Sell
13:56:00	GOVI	On 03/11/2022		GOVI	1	580,000	0.00 Member	Sell
13:56:00	GOVI	On 03/11/2022		GOVI	1	400,000	0.00 Member	Sell
13:56:16	GOVI	On 02/02/2023		GOVI	1	580,000	0.00 Member	Sell
13:56:16	GOVI	On 02/02/2023		GOVI	1	580,000	0.00 Client	Buy
13:56:16	GOVI	On 02/02/2023		GOVI	1	130,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:16	GOVI	On 02/02/2023			GOVI	1	580,000	0.00 Member	Buy
13:56:16	GOVI	On 02/02/2023			GOVI	1	400,000	0.00 Member	Sell
13:56:16	GOVI	On 02/02/2023			GOVI	1	400,000	0.00 Client	Buy
13:56:16	GOVI	On 02/02/2023			GOVI	1	400,000	0.00 Member	Buy
13:56:16	GOVI	On 02/02/2023			GOVI	1	130,000	0.00 Member	Sell
Total for GOVI GOVI						20	8,880,000	0.00	
14:02:48	I2025	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
14:02:48	I2025	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
14:02:48	I2025	On 02/02/2023			Bond Future	1	22,900,000	0.00 Member	Buy
14:02:48	I2025	On 03/11/2022			Bond Future	1	22,900,000	0.00 Member	Sell
14:47:48	I2025	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	6,900,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:47:49	I2025	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
14:47:49	I2025	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
14:48:29	I2025	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
14:48:29	I2025	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
17:38:04	I2025	On 02/02/2023			Bond Future	1	22,900,000	0.00 Member	Buy
17:38:04	I2025	On 02/02/2023			Bond Future	1	22,900,000	0.00 Member	Sell
17:38:12	I2025	On 03/11/2022			Bond Future	1	22,900,000	0.00 Member	Buy
17:38:12	I2025	On 03/11/2022			Bond Future	1	22,900,000	0.00 Member	Sell
Total for I2025 Bond Future						90	274,800,000	0.00	
14:56:17	I2029	On 03/11/2022			Bond Future	1	17,400,000	0.00 Member	Buy
14:56:17	I2029	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Sell
14:56:17	I2029	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Buy
14:56:17	I2029	On 03/11/2022			Bond Future	1	17,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:57:54	I2029	On 03/11/2022			Bond Future	1	17,400,000	0.00 Member	Sell
14:57:54	I2029	On 03/11/2022			Bond Future	1	17,400,000	0.00 Client	Buy
14:58:44	I2029	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Buy
14:58:44	I2029	On 02/02/2023			Bond Future	1	17,400,000	0.00 Client	Sell
Total for I2029 Bond Future						8	139,200,000	0.00	
14:16:12	I2033	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
14:16:12	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:16:12	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:16:12	I2033	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
14:51:01	I2033	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
14:51:01	I2033	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
14:51:31	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:51:31	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
17:33:52	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:33:52	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
17:34:09	I2033	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
17:34:09	I2033	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
Total for I2033 Bond Future						12	4,800,000	0.00	
10:53:00	R186	On 02/02/2023			Bond Future	1	15,100,000	0.00 Member	Sell
12:52:37	R186	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
12:53:31	R186	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:53:31	R186	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:53:31	R186	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
12:53:31	R186	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
12:53:31	R186	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
12:53:31	R186	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
12:53:31	R186	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Buy
12:53:31	R186	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
12:53:31	R186	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:53:31	R186	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:31	R186	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
13:30:09	R186	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:30:09	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
13:30:09	R186	On 03/11/2022			Bond Future	1	31,400,000	0.00 Member	Sell
13:30:09	R186	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Buy
13:55:00	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:56:01	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Buy
13:56:01	R186	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Sell
13:56:01	R186	On 03/11/2022			Bond Future	1	16,000,000	0.00 Client	Buy
13:56:01	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Buy
13:56:01	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Client	Buy
13:56:01	R186	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
13:56:01	R186	On 03/11/2022			Bond Future	1	5,900,000	0.00 Client	Buy
13:56:01	R186	On 03/11/2022			Bond Future	1	5,900,000	0.00 Member	Buy
13:56:01	R186	On 03/11/2022			Bond Future	1	16,000,000	0.00 Member	Sell
13:56:01	R186	On 03/11/2022			Bond Future	1	16,000,000	0.00 Member	Buy
13:56:01	R186	On 03/11/2022			Bond Future	1	8,900,000	0.00 Member	Sell
13:56:39	R186	On 02/02/2023			Bond Future	1	16,000,000	0.00 Member	Buy
13:56:39	R186	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
13:56:39	R186	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
13:56:39	R186	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
13:56:39	R186	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:56:39	R186	On 02/02/2023			Bond Future	1	16,000,000	0.00 Member	Sell
13:56:39	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
13:56:39	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Sell
13:56:39	R186	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
13:56:39	R186	On 02/02/2023			Bond Future	1	16,000,000	0.00 Client	Sell
13:56:39	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Buy
14:03:19	R186	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Sell
14:03:19	R186	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Buy
14:39:33	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
14:39:33	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Buy
14:40:25	R186	On 03/11/2022			Bond Future	1	20,000,000	0.00 Member	Sell
14:40:36	R186	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Buy
15:02:36	R186	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:02:36	R186	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Buy
15:02:36	R186	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Sell
15:02:36	R186	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Buy
15:02:36	R186	On 03/11/2022			Bond Future	1	12,500,000	0.00 Client	Buy
15:10:14	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
15:41:31	R186	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Buy
15:41:31	R186	On 03/11/2022			Bond Future	1	45,000,000	0.00 Member	Sell
Total for R186 Bond Future						54	581,600,000	0.00	
14:11:33	R197	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
14:11:33	R197	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:11:33	R197	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:11:33	R197	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:49:35	R197	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
14:49:35	R197	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Buy
15:02:44	R197	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:02:44	R197	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:36:14	R197	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:36:14	R197	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:36:45	R197	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:36:45	R197	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R197 Bond Future						12	13,200,000	0.00	
13:55:00	R2023	On 03/11/2022			Bond Future	1	40,400,000	0.00 Member	Sell
15:23:21	R2023	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
15:25:36	R2023	On 03/11/2022			Bond Future	1	30,600,000	0.00 Member	Sell
15:25:36	R2023	On 03/11/2022			Bond Future	1	30,600,000	0.00 Member	Buy
15:25:36	R2023	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
15:25:36	R2023	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
15:25:36	R2023	On 03/11/2022			Bond Future	1	30,600,000	0.00 Client	Buy
15:25:36	R2023	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Buy
15:25:36	R2023	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:25:36	R2023	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
Total for R2023 Bond Future						10	161,600,000	0.00	
8:21:32	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
8:21:32	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:30:09	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:30:09	R2030	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:30:09	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:30:09	R2030	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:30:09	R2030	On 02/02/2023			Bond Future	1	51,100,000	0.00 Member	Sell
13:30:09	R2030	On 02/02/2023			Bond Future	1	862,500,000	0.00 Member	Buy
13:30:09	R2030	On 03/11/2022			Bond Future	1	51,100,000	0.00 Member	Buy
13:30:09	R2030	On 03/11/2022			Bond Future	1	862,500,000	0.00 Member	Sell
13:58:07	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
13:58:07	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	9,800,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	9,800,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	9,800,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:29	R2030	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
13:58:29	R2030	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:59:31	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:59:32	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:59:32	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:59:32	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:59:32	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
13:59:32	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	831,800,000	0.00 Member	Sell
14:00:47	R2030	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	10,500,000	0.00 Client	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	10,500,000	0.00 Member	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	831,800,000	0.00 Client	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	831,800,000	0.00 Member	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	14,600,000	0.00 Client	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	14,600,000	0.00 Member	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	10,500,000	0.00 Member	Sell
14:00:47	R2030	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:47	R2030	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:00:47	R2030	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:00:47	R2030	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
14:00:47	R2030	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:00:47	R2030	On 03/11/2022			Bond Future	1	14,600,000	0.00 Member	Sell
14:01:40	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Member	Buy
14:01:40	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Client	Sell
14:01:40	R2030	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Buy
14:01:40	R2030	On 02/02/2023			Bond Future	1	831,800,000	0.00 Member	Sell
14:01:40	R2030	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Sell
14:01:40	R2030	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Buy
14:01:40	R2030	On 02/02/2023			Bond Future	1	14,600,000	0.00 Client	Sell
14:01:40	R2030	On 02/02/2023			Bond Future	1	10,500,000	0.00 Client	Sell
14:01:40	R2030	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Sell
14:01:41	R2030	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:01:41	R2030	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:01:41	R2030	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:01:41	R2030	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
14:01:41	R2030	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:01:41	R2030	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:01:41	R2030	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:01:41	R2030	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R2030 Bond Future						158	7,310,000,000	0.00	
13:42:01	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:42:01	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
13:42:01	R2032	On 03/11/2022			Bond Future	1	779,500,000	0.00 Member	Buy
13:42:01	R2032	On 02/02/2023			Bond Future	1	779,500,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	565,000,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	565,000,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	44,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	44,700,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	79,500,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	44,700,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	12,800,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	12,300,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	11,700,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	565,000,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	12,800,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	10,900,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	79,500,000	0.00 Member	Buy
14:32:32	R2032	On 03/11/2022			Bond Future	1	79,500,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	4,400,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Sell
14:32:32	R2032	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	565,000,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	565,000,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	79,500,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	44,700,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	44,700,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	44,700,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	12,800,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	79,500,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	10,900,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	12,800,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	565,000,000	0.00 Member	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	79,500,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
14:33:46	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	12,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:46	R2032	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
Total for R2032 Bond Future						116	6,236,000,000	0.00	
13:26:14	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:26:14	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
13:26:14	R2035	On 03/11/2022			Bond Future	1	88,500,000	0.00 Member	Buy
13:26:14	R2035	On 02/02/2023			Bond Future	1	88,500,000	0.00 Member	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
13:45:19	R2035	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
13:45:19	R2035	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Buy
13:45:19	R2035	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	22,600,000	0.00 Client	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	22,600,000	0.00 Member	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Buy
13:45:19	R2035	On 03/11/2022			Bond Future	1	11,700,000	0.00 Member	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	9,700,000	0.00 Client	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	9,700,000	0.00 Member	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
13:45:19	R2035	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	11,700,000	0.00 Client	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	32,200,000	0.00 Member	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	22,600,000	0.00 Member	Buy
13:45:19	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
13:45:19	R2035	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
13:45:19	R2035	On 03/11/2022			Bond Future	1	32,200,000	0.00 Member	Buy
13:45:19	R2035	On 03/11/2022			Bond Future	1	32,200,000	0.00 Client	Sell
13:46:32	R2035	On 02/02/2023			Bond Future	1	32,200,000	0.00 Member	Buy
13:46:32	R2035	On 02/02/2023			Bond Future	1	32,200,000	0.00 Member	Sell
13:46:32	R2035	On 02/02/2023			Bond Future	1	32,200,000	0.00 Client	Buy
13:46:32	R2035	On 02/02/2023			Bond Future	1	22,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:32	R2035	On 02/02/2023			Bond Future	1	22,600,000	0.00 Client	Buy
13:46:32	R2035	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Sell
13:46:32	R2035	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Buy
13:46:32	R2035	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Buy
13:46:32	R2035	On 02/02/2023			Bond Future	1	22,600,000	0.00 Member	Buy
13:46:33	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
13:46:33	R2035	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Buy
13:46:33	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
13:46:33	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
13:46:33	R2035	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:46:33	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:46:33	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:46:33	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:46:33	R2035	On 02/02/2023			Bond Future	1	9,700,000	0.00 Client	Buy
13:46:33	R2035	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Sell
13:46:33	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:46:33	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:46:33	R2035	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:46:33	R2035	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Buy
Total for R2035 Bond Future						50	708,000,000	0.00	
13:30:09	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:30:09	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:30:09	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
13:30:09	R2037	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:30:09	R2037	On 03/11/2022			Bond Future	1	4,400,000	0.00 Member	Buy
13:30:09	R2037	On 03/11/2022			Bond Future	1	12,600,000	0.00 Member	Sell
13:30:09	R2037	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Buy
13:30:09	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
13:50:33	R2037	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
13:50:33	R2037	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
13:50:33	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
13:50:33	R2037	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
13:50:33	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:22	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:51:22	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
13:51:22	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:51:22	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:51:22	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:53:46	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
13:53:46	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:53:46	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:53:46	R2037	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:53:46	R2037	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:53:46	R2037	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
13:53:46	R2037	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Buy
13:54:16	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:54:16	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Buy
13:54:16	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:54:16	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:54:16	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:54:16	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Client	Sell
13:54:16	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:37:01	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
17:10:08	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
Total for R2037 Bond Future						54	136,600,000	0.00	
13:30:09	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:30:09	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:30:09	R2040	On 03/11/2022			Bond Future	1	1,095,400,000	0.00 Member	Buy
13:30:09	R2040	On 02/02/2023			Bond Future	1	1,095,400,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	945,300,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	945,300,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	945,300,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	30,100,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	16,300,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	11,900,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	14,800,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	16,700,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	16,700,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	16,300,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	14,800,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	13,500,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	13,500,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	30,100,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	16,700,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	14,800,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	16,300,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	30,100,000	0.00 Client	Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	9,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:54	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
14:16:54	R2040	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	16,300,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	30,100,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	16,700,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	30,100,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	30,100,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	9,900,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	11,900,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	13,500,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
14:17:51	R2040	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
Total for R2040 Bond Future						122	8,763,200,000	0.00	
13:30:09	R2044	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
13:30:09	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
13:30:09	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:30:09	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:30:09	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:30:09	R2044	On 02/02/2023			Bond Future	1	97,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:09	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
13:30:09	R2044	On 03/11/2022			Bond Future	1	97,000,000	0.00 Member	Buy
14:02:38	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
14:02:38	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
14:03:28	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
14:03:28	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	19,900,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	11,300,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	18,700,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	15,200,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	9,400,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	7,900,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	15,200,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	11,300,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	11,300,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	19,900,000	0.00 Client	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Buy
14:13:21	R2044	On 03/11/2022			Bond Future	1	19,900,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Sell
14:13:21	R2044	On 03/11/2022			Bond Future	1	15,200,000	0.00 Client	Sell
14:14:01	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	15,200,000	0.00 Member	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Sell
14:14:01	R2044	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Sell
14:14:01	R2044	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	19,900,000	0.00 Member	Sell
14:14:01	R2044	On 02/02/2023			Bond Future	1	19,900,000	0.00 Member	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Sell
14:14:01	R2044	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	15,200,000	0.00 Member	Sell
14:14:01	R2044	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
14:14:01	R2044	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	19,900,000	0.00 Client	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:14:01	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
14:14:01	R2044	On 02/02/2023			Bond Future	1	15,200,000	0.00 Client	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	18,700,000	0.00 Client	Buy
14:14:01	R2044	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Buy
14:14:02	R2044	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:14:02	R2044	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:14:02	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:14:02	R2044	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:14:02	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:14:02	R2044	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:14:02	R2044	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:14:02	R2044	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:14:02	R2044	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:14:02	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:14:02	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
Total for R2044 Bond Future						82	779,200,000	0.00	
13:42:01	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
13:42:01	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
13:42:01	R2048	On 02/02/2023			Bond Future	1	71,700,000	0.00 Member	Sell
13:42:01	R2048	On 03/11/2022			Bond Future	1	71,700,000	0.00 Member	Buy
14:36:17	R2048	On 03/11/2022			Bond Future	1	56,500,000	0.00 Member	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
14:36:17	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	56,500,000	0.00 Client	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:36:17	R2048	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:36:17	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
14:36:17	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:36:17	R2048	On 03/11/2022			Bond Future	1	56,500,000	0.00 Member	Buy
14:36:17	R2048	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
14:36:17	R2048	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
14:37:00	R2048	On 02/02/2023			Bond Future	1	56,500,000	0.00 Member	Sell
14:37:00	R2048	On 02/02/2023			Bond Future	1	56,500,000	0.00 Member	Buy
14:37:00	R2048	On 02/02/2023			Bond Future	1	56,500,000	0.00 Client	Buy
14:37:01	R2048	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:37:01	R2048	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:01	R2048	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
14:37:01	R2048	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
14:37:01	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:37:01	R2048	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:37:01	R2048	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
14:37:01	R2048	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
14:37:01	R2048	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:37:01	R2048	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:37:01	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:37:01	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:37:01	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:37:01	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
Total for R2048 Bond Future						38	573,600,000	0.00	
13:30:09	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:30:09	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:30:09	R209	On 02/02/2023			Bond Future	1	274,400,000	0.00 Member	Sell
13:30:09	R209	On 03/11/2022			Bond Future	1	274,400,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	163,000,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	163,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	163,000,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	29,600,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	15,600,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	20,500,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	9,600,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	9,600,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	29,600,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	20,500,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	15,600,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	12,500,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	29,600,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	20,500,000	0.00 Member	Buy
14:25:19	R209	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
14:25:19	R209	On 03/11/2022			Bond Future	1	15,600,000	0.00 Member	Sell
14:25:59	R209	On 02/02/2023			Bond Future	1	163,000,000	0.00 Member	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	29,600,000	0.00 Member	Sell
14:25:59	R209	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	163,000,000	0.00 Member	Sell
14:25:59	R209	On 02/02/2023			Bond Future	1	163,000,000	0.00 Client	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:25:59	R209	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	20,500,000	0.00 Member	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Sell
14:25:59	R209	On 02/02/2023			Bond Future	1	12,500,000	0.00 Member	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
14:25:59	R209	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Buy
14:25:59	R209	On 02/02/2023			Bond Future	1	29,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:39	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
14:29:39	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
14:29:39	R213	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Buy
14:29:39	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:29:39	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:29:39	R213	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:29:39	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
Total for R213 Bond Future						20	47,200,000	0.00	
13:42:01	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:42:01	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
13:42:01	R214	On 02/02/2023			Bond Future	1	100,500,000	0.00 Member	Sell
13:42:01	R214	On 03/11/2022			Bond Future	1	100,500,000	0.00 Member	Buy
14:40:27	R214	On 03/11/2022			Bond Future	1	61,200,000	0.00 Member	Buy
14:40:27	R214	On 03/11/2022			Bond Future	1	61,200,000	0.00 Member	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	19,700,000	0.00 Member	Buy
14:40:27	R214	On 03/11/2022			Bond Future	1	19,700,000	0.00 Client	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Buy
14:40:27	R214	On 03/11/2022			Bond Future	1	10,900,000	0.00 Client	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	10,900,000	0.00 Member	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
14:40:27	R214	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:40:27	R214	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
14:40:27	R214	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	61,200,000	0.00 Client	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
14:40:27	R214	On 03/11/2022			Bond Future	1	19,700,000	0.00 Member	Sell
14:41:00	R214	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:41:00	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
14:41:00	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
14:41:00	R214	On 02/02/2023			Bond Future	1	61,200,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:00	R214	On 02/02/2023		Bond Future	1	5,000,000	0.00 Client	Buy
14:41:00	R214	On 02/02/2023		Bond Future	1	19,700,000	0.00 Member	Buy
14:41:00	R214	On 02/02/2023		Bond Future	1	61,200,000	0.00 Member	Sell
14:41:00	R214	On 02/02/2023		Bond Future	1	61,200,000	0.00 Member	Buy
14:41:00	R214	On 02/02/2023		Bond Future	1	19,700,000	0.00 Member	Sell
14:41:00	R214	On 02/02/2023		Bond Future	1	3,500,000	0.00 Client	Buy
14:41:00	R214	On 02/02/2023		Bond Future	1	3,500,000	0.00 Member	Sell
14:41:00	R214	On 02/02/2023		Bond Future	1	19,700,000	0.00 Client	Buy
14:41:00	R214	On 02/02/2023		Bond Future	1	10,900,000	0.00 Member	Sell
14:41:00	R214	On 02/02/2023		Bond Future	1	10,900,000	0.00 Client	Buy
14:41:00	R214	On 02/02/2023		Bond Future	1	10,900,000	0.00 Member	Buy
14:41:00	R214	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Sell
14:41:00	R214	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Buy
Total for R214 Bond Future					38	804,000,000	0.00	
Grand Total for all Instruments					958	28,737,080,000	0.00	