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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/01/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:00	I2025	On 02/02/2023		Bond Future	1	489,200,000	0.00 Member	Buy
17:17:00	I2025	On 04/05/2023		Bond Future	1	479,900,000	0.00 Member	Sell
17:35:30	I2025	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	3,500,000	0.00 Member	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	2,100,000	0.00 Member	Buy
17:38:09	I2025	On 02/02/2023		Bond Future	1	52,000,000	0.00 Client	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	2,300,000	0.00 Member	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	1,300,000	0.00 Member	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	412,000,000	0.00 Member	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	1,300,000	0.00 Client	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	412,000,000	0.00 Client	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	500,000	0.00 Client	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	52,000,000	0.00 Member	Sell
17:38:09	I2025	On 02/02/2023		Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:09	I2025	On 02/02/2023			Bond Future	1	13,800,000	0.00 Member	Sell
17:38:09	I2025	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:38:09	I2025	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:38:09	I2025	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:38:09	I2025	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:38:09	I2025	On 02/02/2023			Bond Future	1	412,000,000	0.00 Member	Buy
17:38:09	I2025	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:38:09	I2025	On 02/02/2023			Bond Future	1	52,000,000	0.00 Member	Buy
17:38:09	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
17:38:09	I2025	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
17:38:09	I2025	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:38:09	I2025	On 02/02/2023			Bond Future	1	13,800,000	0.00 Member	Buy
17:38:09	I2025	On 02/02/2023			Bond Future	1	13,800,000	0.00 Client	Sell
17:38:09	I2025	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:39:29	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
17:42:30	I2025	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	404,100,000	0.00 Client	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:42:30	I2025	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	51,000,000	0.00 Client	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	51,000,000	0.00 Member	Sell
17:42:30	I2025	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Sell
17:42:30	I2025	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:42:30	I2025	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:42:30	I2025	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:42:30	I2025	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	404,100,000	0.00 Member	Sell
17:42:30	I2025	On 04/05/2023			Bond Future	1	404,100,000	0.00 Member	Buy
17:42:30	I2025	On 04/05/2023			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
17:42:30	I2025	On 04/05/2023			Bond Future	1	51,000,000	0.00 Member	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
17:42:30	I2025	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Buy
17:42:30	I2025	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Buy
Total for I2025 Bond Future						56	3,876,400,000	0.00	
9:44:46	I2038	On 01/02/2024			Bond Future	1	3,800,000	0.00 Client	Sell
9:44:46	I2038	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
9:44:46	I2038	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
9:44:46	I2038	On 01/02/2024			Bond Future	1	3,800,000	0.00 Member	Buy
17:17:00	I2038	On 04/05/2023			Bond Future	1	128,000,000	0.00 Member	Sell
17:17:00	I2038	On 02/02/2023			Bond Future	1	130,400,000	0.00 Member	Buy
17:40:36	I2038	On 02/02/2023			Bond Future	1	38,900,000	0.00 Member	Sell
17:41:21	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:41:21	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:41:21	I2038	On 02/02/2023			Bond Future	1	90,500,000	0.00 Member	Buy
17:41:21	I2038	On 02/02/2023			Bond Future	1	90,500,000	0.00 Client	Sell
17:41:21	I2038	On 02/02/2023			Bond Future	1	38,900,000	0.00 Member	Buy
17:41:21	I2038	On 02/02/2023			Bond Future	1	90,500,000	0.00 Member	Sell
17:41:21	I2038	On 02/02/2023			Bond Future	1	38,900,000	0.00 Client	Sell
17:41:21	I2038	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:43:10	I2038	On 04/05/2023			Bond Future	1	38,200,000	0.00 Member	Buy
17:44:03	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:44:03	I2038	On 04/05/2023			Bond Future	1	88,800,000	0.00 Member	Buy
17:44:03	I2038	On 04/05/2023			Bond Future	1	38,200,000	0.00 Client	Buy
17:44:03	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:44:03	I2038	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:44:03	I2038	On 04/05/2023			Bond Future	1	88,800,000	0.00 Member	Sell
17:44:03	I2038	On 04/05/2023			Bond Future	1	88,800,000	0.00 Client	Buy
17:44:03	I2038	On 04/05/2023			Bond Future	1	38,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2038 Bond Future						24	1,048,800,000	0.00	
17:17:00	I2050	On 02/02/2023			Bond Future	1	115,300,000	0.00 Member	Buy
17:17:00	I2050	On 04/05/2023			Bond Future	1	114,000,000	0.00 Member	Sell
17:45:04	I2050	On 04/05/2023			Bond Future	1	52,800,000	0.00 Member	Buy
17:45:06	I2050	On 02/02/2023			Bond Future	1	53,400,000	0.00 Member	Sell
17:45:46	I2050	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:45:46	I2050	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:45:46	I2050	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:45:46	I2050	On 04/05/2023			Bond Future	1	54,300,000	0.00 Member	Sell
17:45:46	I2050	On 04/05/2023			Bond Future	1	54,300,000	0.00 Client	Buy
17:45:46	I2050	On 04/05/2023			Bond Future	1	52,800,000	0.00 Member	Sell
17:45:46	I2050	On 04/05/2023			Bond Future	1	54,300,000	0.00 Member	Buy
17:45:46	I2050	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Buy
17:45:46	I2050	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:45:46	I2050	On 04/05/2023			Bond Future	1	52,800,000	0.00 Client	Buy
17:45:46	I2050	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:46:36	I2050	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
17:46:36	I2050	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
17:46:36	I2050	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:46:36	I2050	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:46:36	I2050	On 02/02/2023			Bond Future	1	53,400,000	0.00 Client	Sell
17:46:36	I2050	On 02/02/2023			Bond Future	1	53,400,000	0.00 Member	Buy
17:46:36	I2050	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:46:36	I2050	On 02/02/2023			Bond Future	1	55,000,000	0.00 Member	Buy
17:46:36	I2050	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:46:36	I2050	On 02/02/2023			Bond Future	1	55,000,000	0.00 Client	Sell
17:46:36	I2050	On 02/02/2023			Bond Future	1	55,000,000	0.00 Member	Sell
Total for I2050 Bond Future						26	917,200,000	0.00	
10:45:37	R186	On 04/05/2023			Bond Future	1	2,420,000,000	0.00 Member	Buy
10:45:37	R186	On 02/02/2023			Bond Future	1	2,420,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:45:37	R186	On 02/02/2023		Bond Future	1	2,420,000,000	0.00 Member	Buy
10:45:37	R186	On 04/05/2023		Bond Future	1	2,420,000,000	0.00 Member	Sell
11:11:31	R186	On 02/02/2023		Bond Future	1	125,700,000	0.00 Member	Buy
11:11:31	R186	On 02/11/2023		Bond Future	1	125,700,000	0.00 Member	Sell
11:11:31	R186	On 02/11/2023		Bond Future	1	11,800,000	0.00 Member	Buy
11:11:31	R186	On 02/02/2023		Bond Future	1	11,800,000	0.00 Member	Sell
13:28:51	R186	On 02/11/2023		Bond Future	1	113,900,000	0.00 Client	Buy
13:28:51	R186	On 02/11/2023		Bond Future	1	113,900,000	0.00 Member	Buy
13:28:51	R186	On 02/11/2023		Bond Future	1	11,800,000	0.00 Client	Buy
13:28:51	R186	On 02/11/2023		Bond Future	1	113,900,000	0.00 Member	Sell
13:28:51	R186	On 02/11/2023		Bond Future	1	11,800,000	0.00 Member	Sell
13:29:07	R186	On 02/02/2023		Bond Future	1	11,800,000	0.00 Member	Buy
13:29:07	R186	On 02/02/2023		Bond Future	1	113,900,000	0.00 Client	Sell
13:29:07	R186	On 02/02/2023		Bond Future	1	11,800,000	0.00 Client	Sell
13:29:07	R186	On 02/02/2023		Bond Future	1	113,900,000	0.00 Member	Buy
13:29:07	R186	On 02/02/2023		Bond Future	1	113,900,000	0.00 Member	Sell
16:55:36	R186	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Buy
16:55:36	R186	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Sell
17:22:43	R186	On 02/02/2023		Bond Future	1	6,400,000	0.00 Member	Buy
17:27:23	R186	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Buy
17:27:23	R186	On 02/02/2023		Bond Future	1	5,000,000	0.00 Member	Sell
17:32:17	R186	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	3,600,000	0.00 Client	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	3,600,000	0.00 Member	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Buy
17:35:11	R186	On 02/02/2023		Bond Future	1	400,000	0.00 Client	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	1,700,000	0.00 Client	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	300,000	0.00 Member	Buy
17:35:11	R186	On 02/02/2023		Bond Future	1	300,000	0.00 Member	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Buy
17:35:11	R186	On 02/02/2023		Bond Future	1	400,000	0.00 Member	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	300,000	0.00 Client	Sell
17:35:11	R186	On 02/02/2023		Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:11	R186	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
17:56:07	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:56:07	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:56:07	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:56:07	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:56:07	R186	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
Total for R186 Bond Future						43	10,741,200,000	0.00	
8:24:19	R2030	On 02/02/2023			Bond Future	1	33,000,000	0.00 Client	Buy
8:24:19	R2030	On 02/02/2023			Bond Future	1	33,000,000	0.00 Client	Sell
10:45:37	R2030	On 02/02/2023			Bond Future	1	2,964,000,000	0.00 Member	Sell
10:45:37	R2030	On 04/05/2023			Bond Future	1	2,964,000,000	0.00 Member	Buy
10:45:37	R2030	On 04/05/2023			Bond Future	1	2,964,000,000	0.00 Member	Sell
10:45:37	R2030	On 02/02/2023			Bond Future	1	2,964,000,000	0.00 Member	Buy
11:11:31	R2030	On 02/02/2023			Bond Future	1	14,900,000	0.00 Member	Buy
11:11:31	R2030	On 02/11/2023			Bond Future	1	14,900,000	0.00 Member	Sell
11:11:31	R2030	On 02/02/2023			Bond Future	1	14,900,000	0.00 Member	Sell
11:11:31	R2030	On 02/11/2023			Bond Future	1	14,900,000	0.00 Member	Buy
13:11:41	R2030	On 02/02/2023			Bond Future	1	14,900,000	0.00 Client	Sell
13:11:41	R2030	On 02/02/2023			Bond Future	1	14,900,000	0.00 Member	Buy
13:11:46	R2030	On 02/11/2023			Bond Future	1	14,900,000	0.00 Member	Sell
13:11:46	R2030	On 02/11/2023			Bond Future	1	14,900,000	0.00 Client	Buy
15:34:44	R2030	On 02/02/2023			Bond Future	1	112,100,000	0.00 Member	Buy
15:34:44	R2030	On 04/05/2023			Bond Future	1	112,100,000	0.00 Member	Sell
15:34:44	R2030	On 04/05/2023			Bond Future	1	112,100,000	0.00 Member	Buy
15:34:44	R2030	On 02/02/2023			Bond Future	1	112,100,000	0.00 Member	Sell
15:51:34	R2030	On 02/02/2023			Bond Future	1	112,100,000	0.00 Member	Buy
15:54:44	R2030	On 04/05/2023			Bond Future	1	112,100,000	0.00 Member	Sell
16:31:20	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:31:36	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
16:31:36	R2030	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:31:36	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Member	Buy
16:31:36	R2030	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Buy
16:31:36	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:31:36	R2030	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:31:36	R2030	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Member	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	62,500,000	0.00 Client	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:31:36	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:31:36	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:58:36	R2030	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:58:36	R2030	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
16:59:39	R2030	On 04/05/2023			Bond Future	1	62,500,000	0.00 Member	Buy
17:09:55	R2030	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Buy
17:09:55	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:09:55	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:09:55	R2030	On 04/05/2023			Bond Future	1	8,400,000	0.00 Client	Buy
17:09:55	R2030	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
17:09:55	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:09:55	R2030	On 04/05/2023			Bond Future	1	24,900,000	0.00 Member	Sell
17:09:55	R2030	On 04/05/2023			Bond Future	1	24,900,000	0.00 Member	Buy
17:09:55	R2030	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
17:09:55	R2030	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy
17:09:55	R2030	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:55	R2032	On 04/05/2023	11.06	Put	Bond Future	1	72,200,000	0.00 Member	Buy
15:38:09	R2032	On 04/05/2023	10.53	Call	Bond Future	1	72,200,000	0.00 Member	Sell
15:38:20	R2032	On 04/05/2023	10.03	Call	Bond Future	1	72,200,000	0.00 Member	Buy
15:39:03	R2032	On 04/05/2023	11.06	Put	Bond Future	1	800,000	0.00 Member	Sell
15:39:04	R2032	On 04/05/2023	11.06	Put	Bond Future	1	800,000	0.00 Member	Buy
15:39:13	R2032	On 04/05/2023	10.53	Call	Bond Future	1	800,000	0.00 Member	Sell
15:39:13	R2032	On 04/05/2023	10.53	Call	Bond Future	1	800,000	0.00 Member	Buy
15:39:24	R2032	On 04/05/2023	10.03	Call	Bond Future	1	800,000	0.00 Member	Buy
15:39:24	R2032	On 04/05/2023	10.03	Call	Bond Future	1	800,000	0.00 Member	Sell
15:52:09	R2032	On 02/02/2023			Bond Future	1	446,000,000	0.00 Member	Buy
15:55:28	R2032	On 04/05/2023			Bond Future	1	446,000,000	0.00 Member	Sell
16:01:53	R2032	On 04/05/2023	11.06	Put	Bond Future	1	800,000	0.00 Member	Sell
16:02:09	R2032	On 04/05/2023	10.53	Call	Bond Future	1	15,000,000	0.00 Member	Buy
16:02:22	R2032	On 04/05/2023	10.03	Call	Bond Future	1	15,000,000	0.00 Member	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	2,200,000	0.00 Member	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	16,900,000	0.00 Client	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	2,100,000	0.00 Client	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	2,200,000	0.00 Client	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	16,900,000	0.00 Member	Buy
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	3,900,000	0.00 Member	Buy
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	2,100,000	0.00 Member	Buy
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	16,900,000	0.00 Member	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	1,300,000	0.00 Client	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	3,900,000	0.00 Client	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	3,900,000	0.00 Member	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	2,100,000	0.00 Member	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	1,300,000	0.00 Member	Buy
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	1,300,000	0.00 Member	Sell
16:05:00	R2032	On 04/05/2023	11.06	Put	Bond Future	1	2,200,000	0.00 Member	Buy
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	12,900,000	0.00 Member	Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	3,000,000	0.00 Member	Buy
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	14,100,000	0.00 Member	Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	12,900,000	0.00 Member	Buy
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	3,000,000	0.00 Member	Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	15,000,000	0.00 Member	Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	800,000	0.00 Member	Buy
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	14,100,000	0.00 Client	Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	3,000,000	0.00 Client	Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	15,000,000	0.00 Client	Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	12,900,000	0.00 Client	Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	800,000	0.00 Client	Sell
16:05:01	R2032	On 04/05/2023	11.06	Put	Bond Future	1	14,100,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	1,300,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	14,100,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	3,000,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	15,000,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	3,900,000	0.00 Member	Sell
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	12,900,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	12,900,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	16,900,000	0.00 Member	Sell
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	16,900,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	16,900,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	15,000,000	0.00 Member	Sell
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	2,100,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	3,900,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	14,100,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	12,900,000	0.00 Member	Sell
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	14,100,000	0.00 Member	Sell
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	3,900,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	800,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	800,000	0.00 Member	Sell
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	800,000	0.00 Member	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	2,200,000	0.00 Client	Buy
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:06:54	R2032	On 04/05/2023	10.53	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	14,100,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	14,100,000	0.00 Member	Buy
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	12,900,000	0.00 Member	Buy
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	12,900,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	16,900,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	2,100,000	0.00 Member	Buy
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	15,000,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	15,000,000	0.00 Member	Buy
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	2,100,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	1,300,000	0.00 Member	Buy
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	1,300,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	3,900,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	14,100,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	12,900,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	2,200,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	2,200,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	16,900,000	0.00 Member	Buy
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	3,000,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	800,000	0.00 Member	Buy
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	2,100,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	1,300,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	3,900,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	800,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	3,000,000	0.00 Client	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	800,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	3,000,000	0.00 Member	Buy
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	2,200,000	0.00 Member	Buy
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	16,900,000	0.00 Member	Sell
16:08:52	R2032	On 04/05/2023	10.03	Call	Bond Future	1	3,900,000	0.00 Member	Buy
16:32:19	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	72,000,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	14,700,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	13,500,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	14,700,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	150,000,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	130,300,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	130,300,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	72,000,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	14,700,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	72,000,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	15,100,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	15,100,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	15,100,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	130,300,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:34:01	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:34:01	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:36:34	R2032	On 04/05/2023	11.06	Put	Bond Future	1	800,000	0.00 Member	Buy
16:36:34	R2032	On 04/05/2023	11.06	Put	Bond Future	1	800,000	0.00 Client	Sell
16:36:53	R2032	On 04/05/2023	10.53	Call	Bond Future	1	800,000	0.00 Member	Sell
16:36:53	R2032	On 04/05/2023	10.53	Call	Bond Future	1	800,000	0.00 Client	Buy
16:37:07	R2032	On 04/05/2023	10.03	Call	Bond Future	1	800,000	0.00 Member	Buy
16:37:07	R2032	On 04/05/2023	10.03	Call	Bond Future	1	800,000	0.00 Client	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	130,300,000	0.00 Member	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	28,400,000	0.00 Client	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:27:50	R2032	On 04/05/2023			Bond Future	1	150,000,000	0.00 Client	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Sell
17:27:50	R2032	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:27:50	R2032	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Sell
17:27:50	R2032	On 04/05/2023			Bond Future	1	14,700,000	0.00 Member	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	14,700,000	0.00 Client	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	28,400,000	0.00 Member	Sell
17:27:50	R2032	On 04/05/2023			Bond Future	1	28,400,000	0.00 Member	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	72,000,000	0.00 Client	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	72,000,000	0.00 Member	Buy
17:27:50	R2032	On 04/05/2023			Bond Future	1	14,700,000	0.00 Member	Sell
17:27:50	R2032	On 04/05/2023			Bond Future	1	72,000,000	0.00 Member	Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	15,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	130,300,000	0.00 Client	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	15,100,000	0.00 Member	Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	15,100,000	0.00 Member	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	130,300,000	0.00 Member	Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
17:27:51	R2032	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
17:27:51	R2032	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Buy
Total for R2032 Bond Future						214	9,802,000,000	0.00	
10:45:37	R2035	On 02/02/2023			Bond Future	1	818,000,000	0.00 Member	Sell
10:45:37	R2035	On 04/05/2023			Bond Future	1	818,000,000	0.00 Member	Buy
10:45:37	R2035	On 04/05/2023			Bond Future	1	818,000,000	0.00 Member	Sell
10:45:37	R2035	On 02/02/2023			Bond Future	1	818,000,000	0.00 Member	Buy
11:11:31	R2035	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Sell
11:11:31	R2035	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
11:11:31	R2035	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
11:11:31	R2035	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Buy
13:22:19	R2035	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
13:22:19	R2035	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:22:30	R2035	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Sell
13:22:30	R2035	On 02/11/2023			Bond Future	1	12,300,000	0.00 Client	Buy
15:34:44	R2035	On 04/05/2023			Bond Future	1	554,200,000	0.00 Member	Sell
15:34:44	R2035	On 02/02/2023			Bond Future	1	554,200,000	0.00 Member	Buy
15:34:44	R2035	On 04/05/2023			Bond Future	1	554,200,000	0.00 Member	Buy
15:34:44	R2035	On 02/02/2023			Bond Future	1	554,200,000	0.00 Member	Sell
15:52:33	R2035	On 02/02/2023			Bond Future	1	554,200,000	0.00 Member	Buy
15:56:01	R2035	On 04/05/2023			Bond Future	1	554,200,000	0.00 Member	Sell
16:34:56	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy
16:35:39	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:35:39	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:35:39	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:35:39	R2035	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:35:39	R2035	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Buy
16:35:39	R2035	On 02/02/2023			Bond Future	1	169,400,000	0.00 Client	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	112,200,000	0.00 Client	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	21,400,000	0.00 Client	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	7,400,000	0.00 Client	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	169,400,000	0.00 Member	Buy
16:35:39	R2035	On 02/02/2023			Bond Future	1	169,400,000	0.00 Member	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	112,200,000	0.00 Member	Buy
16:35:39	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	21,400,000	0.00 Member	Buy
16:35:39	R2035	On 02/02/2023			Bond Future	1	21,400,000	0.00 Member	Sell
16:35:39	R2035	On 02/02/2023			Bond Future	1	112,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:20	R2035	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	169,400,000	0.00 Member	Sell
16:46:54	R2035	On 04/05/2023			Bond Future	1	169,400,000	0.00 Member	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	32,400,000	0.00 Member	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	21,400,000	0.00 Member	Sell
16:46:54	R2035	On 04/05/2023			Bond Future	1	21,400,000	0.00 Member	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Sell
16:46:54	R2035	On 04/05/2023			Bond Future	1	200,000,000	0.00 Client	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	32,400,000	0.00 Client	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	112,200,000	0.00 Member	Sell
16:46:54	R2035	On 04/05/2023			Bond Future	1	112,200,000	0.00 Member	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	32,400,000	0.00 Member	Sell
16:46:54	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:46:54	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Client	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:46:54	R2035	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:46:54	R2035	On 04/05/2023			Bond Future	1	169,400,000	0.00 Client	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	112,200,000	0.00 Client	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:46:54	R2035	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	21,400,000	0.00 Client	Buy
16:46:54	R2035	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Buy

Total for R2035 Bond Future

72 10,020,800,000 0.00

10:45:37	R2037	On 02/02/2023			Bond Future	1	320,000,000	0.00 Member	Sell
10:45:37	R2037	On 04/05/2023			Bond Future	1	320,000,000	0.00 Member	Buy
10:45:37	R2037	On 04/05/2023			Bond Future	1	320,000,000	0.00 Member	Sell
10:45:37	R2037	On 02/02/2023			Bond Future	1	320,000,000	0.00 Member	Buy
15:34:44	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:44	R2037	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Sell
15:34:44	R2037	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Buy
15:34:44	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
15:53:13	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy
15:56:47	R2037	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Sell
16:37:55	R2037	On 02/02/2023			Bond Future	1	200,000,000	0.00 Client	Sell
16:43:33	R2037	On 04/05/2023			Bond Future	1	200,000,000	0.00 Client	Buy
Total for R2037 Bond Future						12	2,880,000,000	0.00	
10:23:43	R2040	On 04/05/2023			Bond Future	1	26,000,000	0.00 Member	Buy
10:45:37	R2040	On 04/05/2023			Bond Future	1	638,000,000	0.00 Member	Sell
10:45:37	R2040	On 02/02/2023			Bond Future	1	638,000,000	0.00 Member	Buy
10:45:37	R2040	On 02/02/2023			Bond Future	1	638,000,000	0.00 Member	Sell
10:45:37	R2040	On 04/05/2023			Bond Future	1	638,000,000	0.00 Member	Buy
11:11:31	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
11:11:31	R2040	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
11:11:31	R2040	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
11:11:31	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
11:45:31	R2040	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Buy
11:47:51	R2040	On 04/05/2023			Bond Future	1	11,000,000	0.00 Member	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:47:51	R2040	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:47:51	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	11,000,000	0.00 Client	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:47:51	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:47:51	R2040	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
11:47:51	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
11:47:51	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
13:26:37	R2040	On 02/02/2023			Bond Future	1	8,400,000	0.00 Client	Sell
13:26:37	R2040	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
13:26:42	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
13:26:42	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Buy
15:34:44	R2040	On 04/05/2023			Bond Future	1	93,400,000	0.00 Member	Sell
15:34:44	R2040	On 02/02/2023			Bond Future	1	93,400,000	0.00 Member	Buy
15:34:44	R2040	On 02/02/2023			Bond Future	1	93,400,000	0.00 Member	Sell
15:34:44	R2040	On 04/05/2023			Bond Future	1	93,400,000	0.00 Member	Buy
15:53:28	R2040	On 02/02/2023			Bond Future	1	93,400,000	0.00 Member	Buy
15:57:14	R2040	On 04/05/2023			Bond Future	1	93,400,000	0.00 Member	Sell
16:39:01	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	40,900,000	0.00 Member	Buy
16:39:42	R2040	On 02/02/2023			Bond Future	1	40,900,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Buy
16:39:42	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	40,900,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:39:42	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
16:39:42	R2040	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:39:42	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:39:42	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:39:42	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:39:42	R2040	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
16:39:42	R2040	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Buy
16:41:53	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	6,900,000	0.00 Client	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	24,900,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	24,900,000	0.00 Member	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	40,900,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	24,900,000	0.00 Client	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	7,700,000	0.00 Client	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	7,700,000	0.00 Member	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	40,900,000	0.00 Client	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:42:35	R2040	On 04/05/2023			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
16:42:35	R2040	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:42:35	R2040	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
16:42:35	R2040	On 04/05/2023			Bond Future	1	40,900,000	0.00 Member	Buy
16:58:36	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
16:58:36	R2040	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
Total for R2040 Bond Future						102	3,858,000,000	0.00	
10:23:43	R2044	On 04/05/2023			Bond Future	1	50,000,000	0.00 Member	Sell
10:54:53	R2044	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Buy
10:54:53	R2044	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Sell
10:54:53	R2044	On 04/05/2023			Bond Future	1	267,000,000	0.00 Member	Sell
10:54:53	R2044	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Buy
10:54:53	R2044	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Sell
10:54:53	R2044	On 04/05/2023			Bond Future	1	267,000,000	0.00 Member	Buy
10:54:53	R2044	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Sell
10:54:53	R2044	On 02/02/2023			Bond Future	1	200,000,000	0.00 Member	Buy
11:48:54	R2044	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:51:40	R2044	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
11:51:40	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
11:51:40	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Sell
11:51:40	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Member	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	21,300,000	0.00 Client	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Sell
11:51:40	R2044	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	21,300,000	0.00 Member	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:40	R2044	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:51:40	R2044	On 04/05/2023			Bond Future	1	7,100,000	0.00 Client	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
11:51:40	R2044	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Buy
15:34:44	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Buy
15:34:44	R2044	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Sell
15:34:44	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Sell
15:34:44	R2044	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Buy
15:54:07	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Member	Buy
15:58:03	R2044	On 04/05/2023			Bond Future	1	150,000,000	0.00 Member	Sell
16:40:40	R2044	On 02/02/2023			Bond Future	1	150,000,000	0.00 Client	Sell
16:41:06	R2044	On 04/05/2023			Bond Future	1	150,000,000	0.00 Client	Buy
Total for R2044 Bond Future						38	3,268,000,000	0.00	
10:23:43	R2048	On 04/05/2023			Bond Future	1	24,000,000	0.00 Member	Buy
10:45:37	R2048	On 04/05/2023			Bond Future	1	2,000,000,000	0.00 Member	Sell
10:45:37	R2048	On 04/05/2023			Bond Future	1	11,387,000,000	0.00 Member	Sell
10:45:37	R2048	On 02/02/2023			Bond Future	1	11,387,000,000	0.00 Member	Buy
10:45:37	R2048	On 02/02/2023			Bond Future	1	2,000,000,000	0.00 Member	Buy
10:45:37	R2048	On 02/02/2023			Bond Future	1	2,000,000,000	0.00 Member	Sell
10:45:37	R2048	On 02/02/2023			Bond Future	1	11,387,000,000	0.00 Member	Sell
10:45:37	R2048	On 04/05/2023			Bond Future	1	2,000,000,000	0.00 Member	Buy
10:45:37	R2048	On 04/05/2023			Bond Future	1	11,387,000,000	0.00 Member	Buy
11:57:55	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:59:28	R2048	On 04/05/2023			Bond Future	1	2,000,000,000	0.00 Member	Sell
11:59:28	R2048	On 02/02/2023			Bond Future	1	2,000,000,000	0.00 Member	Buy
11:59:28	R2048	On 04/05/2023			Bond Future	1	2,000,000,000	0.00 Member	Buy
11:59:28	R2048	On 02/02/2023			Bond Future	1	2,000,000,000	0.00 Member	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	10,300,000	0.00 Member	Buy
12:02:04	R2048	On 04/05/2023			Bond Future	1	10,300,000	0.00 Member	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
12:02:04	R2048	On 04/05/2023			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
12:02:04	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:02:04	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	10,300,000	0.00 Client	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:02:04	R2048	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:02:04	R2048	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
12:02:04	R2048	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Sell
12:02:04	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:06:50	R2048	On 04/05/2023			Bond Future	1	2,500,000,000	0.00 Member	Sell
13:06:50	R2048	On 02/02/2023			Bond Future	1	2,500,000,000	0.00 Member	Buy
13:06:50	R2048	On 04/05/2023			Bond Future	1	2,500,000,000	0.00 Member	Buy
13:06:50	R2048	On 02/02/2023			Bond Future	1	2,500,000,000	0.00 Member	Sell
Total for R2048 Bond Future						38	71,644,000,000	0.00	
11:11:31	R209	On 02/02/2023			Bond Future	1	572,000,000	0.00 Member	Buy
11:11:31	R209	On 02/11/2023			Bond Future	1	572,000,000	0.00 Member	Sell
11:11:31	R209	On 02/11/2023			Bond Future	1	68,700,000	0.00 Member	Buy
11:11:31	R209	On 02/02/2023			Bond Future	1	68,700,000	0.00 Member	Sell
13:27:33	R209	On 02/11/2023			Bond Future	1	59,400,000	0.00 Member	Sell
13:27:33	R209	On 02/11/2023			Bond Future	1	227,600,000	0.00 Member	Sell
13:27:33	R209	On 02/11/2023			Bond Future	1	227,600,000	0.00 Member	Buy
13:27:33	R209	On 02/11/2023			Bond Future	1	59,400,000	0.00 Member	Buy
13:27:33	R209	On 02/11/2023			Bond Future	1	54,900,000	0.00 Member	Sell
13:27:33	R209	On 02/11/2023			Bond Future	1	16,600,000	0.00 Client	Buy
13:27:33	R209	On 02/11/2023			Bond Future	1	16,600,000	0.00 Member	Sell
13:27:33	R209	On 02/11/2023			Bond Future	1	54,900,000	0.00 Client	Buy
13:27:33	R209	On 02/11/2023			Bond Future	1	54,900,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:33	R209	On 02/11/2023		Bond Future	1	16,600,000	0.00 Member	Buy
13:27:33	R209	On 02/11/2023		Bond Future	1	227,600,000	0.00 Client	Buy
13:27:33	R209	On 02/11/2023		Bond Future	1	59,400,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	11,500,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	9,700,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	11,500,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	8,400,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	8,400,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	7,300,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	10,900,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	10,900,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	10,900,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	7,200,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	7,200,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	6,900,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	6,900,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	9,500,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	9,100,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	6,800,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	5,800,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	7,300,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	3,400,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	3,400,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	5,700,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	4,700,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	4,700,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023		Bond Future	1	2,600,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	2,700,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	2,600,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	9,500,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	7,300,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	7,200,000	0.00 Client	Buy
13:27:34	R209	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
13:27:34	R209	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Sell
13:27:49	R209	On 02/02/2023			Bond Future	1	227,600,000	0.00 Client	Sell
13:27:49	R209	On 02/02/2023			Bond Future	1	59,400,000	0.00 Client	Sell
13:27:49	R209	On 02/02/2023			Bond Future	1	227,600,000	0.00 Member	Buy
13:27:49	R209	On 02/02/2023			Bond Future	1	227,600,000	0.00 Member	Sell
13:27:49	R209	On 02/02/2023			Bond Future	1	59,400,000	0.00 Member	Sell
13:27:49	R209	On 02/02/2023			Bond Future	1	59,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:49	R209	On 02/02/2023			Bond Future	1	54,900,000	0.00 Member	Buy
13:27:49	R209	On 02/02/2023			Bond Future	1	54,900,000	0.00 Client	Sell
13:27:49	R209	On 02/02/2023			Bond Future	1	54,900,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	6,800,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	8,400,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023			Bond Future	1	10,900,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	700,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	16,600,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	9,700,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	2,600,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	2,600,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023		Bond Future	1	4,700,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	9,100,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	8,400,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	7,300,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	2,600,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	2,500,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	2,600,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	2,600,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	1,500,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	1,800,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023		Bond Future	1	1,100,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023		Bond Future	1	1,100,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	900,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023		Bond Future	1	900,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	1,700,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	1,500,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	1,100,000	0.00 Client	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Buy
13:27:50	R209	On 02/02/2023		Bond Future	1	800,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	700,000	0.00 Member	Sell
13:27:50	R209	On 02/02/2023		Bond Future	1	1,400,000	0.00 Member	Sell
15:34:44	R209	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Sell
15:34:44	R209	On 02/02/2023		Bond Future	1	3,800,000	0.00 Member	Buy
15:34:44	R209	On 04/05/2023		Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:44	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
15:52:54	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
15:56:25	R209	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:36:33	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:37:16	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:37:16	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
16:37:16	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:37:16	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:37:16	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
16:37:16	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:37:16	R209	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
16:37:16	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
16:37:16	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:37:16	R209	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:37:16	R209	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
16:44:27	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
16:45:09	R209	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:45:09	R209	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:45:09	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
16:45:09	R209	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
16:45:09	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
16:45:09	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
16:45:09	R209	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:45:09	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:45:09	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:45:09	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
16:45:09	R209	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
Total for R209 Bond Future						250	4,346,800,000	0.00	
12:29:08	R213	On 02/11/2023			Bond Future	1	188,300,000	0.00 Member	Sell
12:29:08	R213	On 02/02/2023			Bond Future	1	188,300,000	0.00 Member	Buy
12:29:08	R213	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:29:08	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:29:08	R213	On 02/11/2023			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
12:29:08	R213	On 02/02/2023		Bond Future	1	600,000	0.00 Member	Sell
12:29:08	R213	On 02/02/2023		Bond Future	1	22,300,000	0.00 Member	Sell
12:29:08	R213	On 02/11/2023		Bond Future	1	22,300,000	0.00 Member	Buy
13:07:52	R213	On 02/02/2023		Bond Future	1	2,200,000	0.00 Client	Sell
13:07:52	R213	On 02/02/2023		Bond Future	1	2,200,000	0.00 Member	Sell
13:07:52	R213	On 02/02/2023		Bond Future	1	600,000	0.00 Member	Buy
13:07:52	R213	On 02/02/2023		Bond Future	1	600,000	0.00 Client	Sell
13:07:52	R213	On 02/02/2023		Bond Future	1	2,200,000	0.00 Member	Buy
13:08:10	R213	On 02/11/2023		Bond Future	1	2,200,000	0.00 Client	Buy
13:08:10	R213	On 02/11/2023		Bond Future	1	2,200,000	0.00 Member	Buy
13:08:10	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
13:08:10	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
13:08:10	R213	On 02/11/2023		Bond Future	1	2,200,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	1,900,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	2,900,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	2,400,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	3,100,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	1,900,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023		Bond Future	1	2,200,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023		Bond Future	1	2,400,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023		Bond Future	1	5,400,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	3,700,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	3,200,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023		Bond Future	1	19,300,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	17,800,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023		Bond Future	1	17,800,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	5,400,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	1,800,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	2,700,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	2,200,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	2,200,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023		Bond Future	1	3,100,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023		Bond Future	1	2,900,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023		Bond Future	1	2,700,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023		Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023			Bond Future	1	17,800,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	73,900,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	19,300,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	73,900,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023			Bond Future	1	73,900,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	19,300,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:10:02	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:10:02	R213	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
13:10:03	R213	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
13:10:03	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	73,900,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	17,800,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	17,800,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	73,900,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			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
13:10:39	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	73,900,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	19,300,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	17,800,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:10:39	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
13:10:39	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:10:40	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
Total for R213 Bond Future						240	1,439,600,000	0.00	
15:34:44	R214	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:34:44	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:34:44	R214	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:34:44	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:53:49	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:57:41	R214	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:40:12	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:35	R214	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Buy
Total for R214 Bond Future					8	10,400,000	0.00	
Grand Total for all Instruments					1199	137,253,600,000	0.00	