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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:54:27	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Buy
12:55:41	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Sell
12:55:55	GOVI	On 03/08/2023		GOVI	1	1,160,000	0.00 Member	Buy
12:55:55	GOVI	On 02/11/2023		GOVI	1	1,160,000	0.00 Member	Sell
12:56:43	GOVI	On 03/08/2023		GOVI	1	1,160,000	0.00 Member	Sell
12:56:43	GOVI	On 02/11/2023		GOVI	1	1,160,000	0.00 Member	Buy
13:47:00	GOVI	On 02/11/2023		GOVI	1	310,000	0.00 Member	Buy
13:47:00	GOVI	On 03/08/2023		GOVI	1	310,000	0.00 Member	Sell
13:47:00	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Sell
13:47:00	GOVI	On 03/08/2023		GOVI	1	20,000	0.00 Member	Buy
13:47:00	GOVI	On 03/08/2023		GOVI	1	1,160,000	0.00 Member	Buy
13:47:00	GOVI	On 02/11/2023		GOVI	1	1,160,000	0.00 Member	Sell
14:16:39	GOVI	On 03/08/2023		GOVI	1	760,000	0.00 Member	Sell
14:16:39	GOVI	On 03/08/2023		GOVI	1	760,000	0.00 Member	Buy
14:16:39	GOVI	On 03/08/2023		GOVI	1	760,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:39	GOVI	On 03/08/2023			GOVI	1	90,000	0.00 Client	Sell
14:16:39	GOVI	On 03/08/2023			GOVI	1	90,000	0.00 Member	Sell
14:16:39	GOVI	On 03/08/2023			GOVI	1	310,000	0.00 Member	Buy
14:16:39	GOVI	On 03/08/2023			GOVI	1	310,000	0.00 Client	Sell
14:16:39	GOVI	On 03/08/2023			GOVI	1	90,000	0.00 Member	Buy
14:17:21	GOVI	On 02/11/2023			GOVI	1	760,000	0.00 Member	Sell
14:17:21	GOVI	On 02/11/2023			GOVI	1	760,000	0.00 Member	Buy
14:17:21	GOVI	On 02/11/2023			GOVI	1	90,000	0.00 Member	Buy
14:17:21	GOVI	On 02/11/2023			GOVI	1	760,000	0.00 Client	Buy
14:17:21	GOVI	On 02/11/2023			GOVI	1	90,000	0.00 Member	Sell
14:17:21	GOVI	On 02/11/2023			GOVI	1	310,000	0.00 Member	Sell
14:17:21	GOVI	On 02/11/2023			GOVI	1	310,000	0.00 Client	Buy
14:17:21	GOVI	On 02/11/2023			GOVI	1	90,000	0.00 Client	Buy
14:17:54	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Buy
14:17:54	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Client	Sell

Total for GOVI GOVI

30 14,040,000 0.00

11:48:53	I2025	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:48:53	I2025	On 02/11/2023			Bond Future	1	36,700,000	0.00 Member	Sell
13:34:17	I2025	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:34:17	I2025	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
13:34:17	I2025	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
13:34:18	I2025	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Sell
13:34:18	I2025	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Buy
13:34:18	I2025	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Sell
13:34:18	I2025	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Buy
13:34:18	I2025	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:34:18	I2025	On 02/11/2023			Bond Future	1	9,500,000	0.00 Client	Buy
13:34:18	I2025	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
13:34:18	I2025	On 02/11/2023			Bond Future	1	19,300,000	0.00 Client	Buy

Total for I2025 Bond Future

13 146,800,000 0.00

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:53	I2033	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Buy
11:48:53	I2033	On 02/11/2023			Bond Future	1	82,800,000	0.00 Member	Sell
14:08:47	I2033	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Sell
14:08:47	I2033	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Buy
14:08:47	I2033	On 02/11/2023			Bond Future	1	43,400,000	0.00 Member	Sell
14:08:47	I2033	On 02/11/2023			Bond Future	1	43,400,000	0.00 Member	Buy
14:08:47	I2033	On 02/11/2023			Bond Future	1	7,300,000	0.00 Client	Buy
14:08:47	I2033	On 02/11/2023			Bond Future	1	21,500,000	0.00 Member	Buy
14:08:47	I2033	On 02/11/2023			Bond Future	1	43,400,000	0.00 Client	Buy
14:08:47	I2033	On 02/11/2023			Bond Future	1	10,600,000	0.00 Client	Buy
14:08:47	I2033	On 02/11/2023			Bond Future	1	21,500,000	0.00 Client	Buy
14:08:47	I2033	On 02/11/2023			Bond Future	1	21,500,000	0.00 Member	Sell
14:08:47	I2033	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Sell
Total for I2033 Bond Future						13	331,200,000	0.00	
11:48:53	I2046	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
11:48:53	I2046	On 03/08/2023			Bond Future	1	144,000,000	0.00 Member	Buy
13:41:34	I2046	On 03/08/2023			Bond Future	1	75,600,000	0.00 Member	Sell
13:41:34	I2046	On 03/08/2023			Bond Future	1	37,400,000	0.00 Member	Sell
13:41:34	I2046	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy
13:41:34	I2046	On 03/08/2023			Bond Future	1	75,600,000	0.00 Client	Sell
13:41:34	I2046	On 03/08/2023			Bond Future	1	75,600,000	0.00 Member	Buy
13:41:34	I2046	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Sell
13:41:34	I2046	On 03/08/2023			Bond Future	1	18,400,000	0.00 Member	Buy
13:41:34	I2046	On 03/08/2023			Bond Future	1	18,400,000	0.00 Client	Sell
13:41:34	I2046	On 03/08/2023			Bond Future	1	18,400,000	0.00 Member	Sell
13:41:34	I2046	On 03/08/2023			Bond Future	1	37,400,000	0.00 Member	Buy
13:41:34	I2046	On 03/08/2023			Bond Future	1	37,400,000	0.00 Client	Sell
16:13:19	I2046	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
16:13:19	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
16:13:19	I2046	On 03/08/2023			Bond Future	1	92,000,000	0.00 Member	Buy
16:13:19	I2046	On 02/11/2023			Bond Future	1	92,000,000	0.00 Member	Sell
16:16:36	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Buy
16:16:36	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:36	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Sell
16:16:36	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Client	Sell
16:16:36	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Member	Buy
16:16:36	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
16:16:36	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Member	Sell
16:16:36	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Member	Buy
16:16:36	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Member	Sell
16:16:36	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
16:16:36	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Client	Sell
16:19:51	I2046	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Sell
16:19:51	I2046	On 02/11/2023			Bond Future	1	11,700,000	0.00 Client	Buy
16:19:51	I2046	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Sell
16:19:51	I2046	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
16:19:51	I2046	On 02/11/2023			Bond Future	1	48,300,000	0.00 Client	Buy
16:19:51	I2046	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Buy
16:19:51	I2046	On 02/11/2023			Bond Future	1	48,300,000	0.00 Member	Sell
16:19:51	I2046	On 02/11/2023			Bond Future	1	23,900,000	0.00 Client	Buy
16:19:51	I2046	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Buy
16:19:51	I2046	On 02/11/2023			Bond Future	1	48,300,000	0.00 Member	Buy
16:19:51	I2046	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
17:13:17	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Member	Sell
17:13:17	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Buy
17:13:17	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Client	Sell
17:13:17	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
17:13:17	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
17:13:17	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
17:13:17	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Client	Sell
17:13:17	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Client	Sell
17:13:17	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Client	Buy
17:13:17	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Client	Buy
17:13:17	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Member	Buy
17:13:17	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Member	Sell
17:13:17	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Buy
17:13:17	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Member	Buy
17:13:17	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:17	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Client	Buy
17:58:45	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Client	Buy
17:58:45	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
17:58:45	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Member	Sell
17:58:45	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Buy
17:58:46	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Client	Sell
17:58:46	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Client	Sell
17:58:46	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Sell
17:58:46	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Client	Buy
17:58:46	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
17:58:46	I2046	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
17:58:46	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Member	Buy
17:58:46	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Member	Sell
17:58:46	I2046	On 03/08/2023			Bond Future	1	48,300,000	0.00 Member	Buy
17:58:46	I2046	On 03/08/2023			Bond Future	1	23,900,000	0.00 Client	Buy
17:58:46	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Buy
17:58:46	I2046	On 03/08/2023			Bond Future	1	11,700,000	0.00 Client	Sell
17:58:46	I2046	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
17:58:46	I2046	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Sell
17:58:46	I2046	On 02/11/2023			Bond Future	1	23,900,000	0.00 Client	Sell
17:58:46	I2046	On 02/11/2023			Bond Future	1	48,300,000	0.00 Member	Buy
17:58:46	I2046	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Buy
17:58:46	I2046	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Buy
17:58:46	I2046	On 02/11/2023			Bond Future	1	23,900,000	0.00 Client	Buy
17:58:46	I2046	On 02/11/2023			Bond Future	1	11,700,000	0.00 Client	Sell
17:58:46	I2046	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
17:58:46	I2046	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
17:58:46	I2046	On 02/11/2023			Bond Future	1	48,300,000	0.00 Member	Sell
17:58:46	I2046	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Sell
17:58:46	I2046	On 02/11/2023			Bond Future	1	11,700,000	0.00 Client	Buy
17:58:46	I2046	On 02/11/2023			Bond Future	1	48,300,000	0.00 Client	Sell
17:58:46	I2046	On 02/11/2023			Bond Future	1	48,300,000	0.00 Client	Buy
17:58:46	I2046	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future					87	2,416,000,000	0.00	
8:46:45	R186	On 02/11/2023		Bond Future	1	1,445,500,000	0.00 Member	Sell
8:46:45	R186	On 02/11/2023		Bond Future	1	210,000,000	0.00 Member	Buy
8:56:51	R186	On 03/08/2023		Bond Future	1	16,600,000	0.00 Member	Buy
8:56:51	R186	On 03/08/2023		Bond Future	1	4,500,000	0.00 Member	Sell
10:01:49	R186	On 03/08/2023		Bond Future	1	12,100,000	0.00 Member	Buy
10:01:49	R186	On 03/08/2023		Bond Future	1	12,100,000	0.00 Client	Sell
10:01:49	R186	On 03/08/2023		Bond Future	1	12,100,000	0.00 Member	Sell
10:01:49	R186	On 03/08/2023		Bond Future	1	4,500,000	0.00 Member	Buy
10:01:49	R186	On 03/08/2023		Bond Future	1	4,500,000	0.00 Client	Sell
10:02:34	R186	On 02/11/2023		Bond Future	1	13,700,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	10,100,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	648,300,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	6,000,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	6,000,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	648,300,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023		Bond Future	1	161,100,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023		Bond Future	1	161,100,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	45,900,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023		Bond Future	1	45,900,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	30,000,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	20,000,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	27,800,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	25,400,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	24,800,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	24,800,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	161,100,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	27,800,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023		Bond Future	1	17,000,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	16,900,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023		Bond Future	1	21,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	21,200,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	16,900,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	20,000,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	25,400,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	24,800,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	30,000,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	45,900,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	27,800,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	25,400,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	18,600,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	17,000,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	9,700,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	16,800,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	648,300,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	16,100,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	16,100,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	16,900,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	16,100,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	13,700,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	13,700,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	30,000,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	21,200,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	10,300,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	17,000,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	16,800,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	9,700,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
10:02:34	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
10:02:34	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
10:02:35	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
10:02:35	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
14:06:29	R186	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:18:06	R186	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
17:04:53	R186	On 02/11/2023			Bond Future	1	42,300,000	0.00 Member	Buy
17:13:36	R186	On 02/11/2023			Bond Future	1	42,300,000	0.00 Member	Sell
17:14:13	R186	On 02/11/2023			Bond Future	1	42,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:13	R186	On 02/11/2023			Bond Future	1	42,300,000	0.00 Member	Buy
Total for R186 Bond Future						138	5,603,600,000	0.00	
11:26:45	R2030	On 02/11/2023			Bond Future	1	62,200,000	0.00 Member	Buy
11:26:45	R2030	On 03/08/2023			Bond Future	1	62,200,000	0.00 Member	Sell
11:26:45	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:26:45	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:26:45	R2030	On 03/08/2023			Bond Future	1	62,200,000	0.00 Member	Buy
11:26:45	R2030	On 02/11/2023			Bond Future	1	62,200,000	0.00 Member	Sell
13:46:07	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:46:07	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:47:51	R2030	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Sell
13:47:51	R2030	On 03/08/2023			Bond Future	1	62,200,000	0.00 Member	Buy
14:21:02	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
14:21:02	R2030	On 02/11/2023			Bond Future	1	62,200,000	0.00 Member	Sell
14:21:05	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
14:21:05	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
14:21:05	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
14:21:05	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:21:05	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:21:05	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
14:21:53	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:21:53	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	25,100,000	0.00 Client	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Buy
14:24:45	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
14:24:45	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	17,200,000	0.00 Client	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:24:45	R2030	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:24:45	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	8,900,000	0.00 Client	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Buy
14:24:45	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
14:24:45	R2030	On 03/08/2023			Bond Future	1	25,100,000	0.00 Member	Buy
14:24:45	R2030	On 03/08/2023			Bond Future	1	25,100,000	0.00 Member	Sell
14:37:24	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:37:24	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	25,100,000	0.00 Client	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:37:24	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
14:37:24	R2030	On 02/11/2023			Bond Future	1	8,900,000	0.00 Client	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	25,100,000	0.00 Member	Sell
14:37:24	R2030	On 02/11/2023			Bond Future	1	25,100,000	0.00 Member	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:37:24	R2030	On 02/11/2023			Bond Future	1	17,200,000	0.00 Client	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	17,200,000	0.00 Member	Sell
14:37:24	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	17,200,000	0.00 Member	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:37:24	R2030	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
14:37:24	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:37:24	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						66	759,600,000	0.00	
8:56:51	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
8:56:51	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
10:01:11	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
10:01:11	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
11:26:45	R2032	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Sell
11:26:45	R2032	On 03/08/2023			Bond Future	1	234,000,000	0.00 Member	Sell
11:26:45	R2032	On 02/11/2023			Bond Future	1	234,000,000	0.00 Member	Buy
11:26:45	R2032	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Buy
11:26:45	R2032	On 03/08/2023			Bond Future	1	234,000,000	0.00 Member	Buy
11:26:45	R2032	On 02/11/2023			Bond Future	1	234,000,000	0.00 Member	Sell
11:34:11	R2032	On 03/08/2023	9.60	Call	Bond Future	1	5,900,000	0.00 Member	Sell
11:40:12	R2032	On 03/08/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Member	Buy
12:16:21	R2032	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
12:16:21	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
12:40:31	R2032	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Sell
12:41:22	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Buy
12:51:47	R2032	On 03/08/2023			Bond Future	1	15,000,000	0.00 Member	Buy
12:51:47	R2032	On 03/08/2023			Bond Future	1	15,000,000	0.00 Client	Sell
12:52:32	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Client	Buy
12:52:32	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
12:56:51	R2032	On 02/11/2023			Bond Future	1	375,600,000	0.00 Member	Buy
12:56:51	R2032	On 02/11/2023			Bond Future	1	49,600,000	0.00 Member	Sell
14:23:57	R2032	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Sell
14:23:57	R2032	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Buy
14:25:01	R2032	On 03/08/2023			Bond Future	1	100,500,000	0.00 Member	Sell
14:25:01	R2032	On 03/08/2023			Bond Future	1	234,000,000	0.00 Member	Buy
14:25:18	R2032	On 02/11/2023			Bond Future	1	10,700,000	0.00 Member	Buy
14:25:18	R2032	On 02/11/2023			Bond Future	1	234,000,000	0.00 Member	Sell
14:38:28	R2032	On 03/08/2023			Bond Future	1	9,600,000	0.00 Client	Sell
14:38:28	R2032	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Buy
14:39:22	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
14:39:22	R2032	On 03/08/2023			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
14:39:22	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
14:40:12	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:40:12	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:40:12	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:40:53	R2032	On 02/11/2023			Bond Future	1	20,000,000	0.00 Client	Buy
14:40:53	R2032	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:40:53	R2032	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:42:15	R2032	On 02/11/2023			Bond Future	1	29,100,000	0.00 Member	Sell
14:42:15	R2032	On 02/11/2023			Bond Future	1	29,100,000	0.00 Client	Buy
14:42:15	R2032	On 02/11/2023			Bond Future	1	29,100,000	0.00 Member	Buy
14:42:15	R2032	On 02/11/2023			Bond Future	1	67,300,000	0.00 Member	Sell
14:42:15	R2032	On 02/11/2023			Bond Future	1	67,300,000	0.00 Member	Buy
14:42:15	R2032	On 02/11/2023			Bond Future	1	67,300,000	0.00 Client	Buy
14:43:16	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:43:16	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:43:16	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
14:43:57	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
14:43:57	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
14:43:57	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
14:44:54	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:44:54	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:44:54	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:45:31	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:45:31	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:45:31	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:46:20	R2032	On 03/08/2023			Bond Future	1	29,100,000	0.00 Member	Buy
14:46:20	R2032	On 03/08/2023			Bond Future	1	29,100,000	0.00 Client	Sell
14:46:20	R2032	On 03/08/2023			Bond Future	1	29,100,000	0.00 Member	Sell
14:46:53	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:46:53	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:46:53	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:47:27	R2032	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:47:27	R2032	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:47:27	R2032	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Sell
14:48:40	R2032	On 03/08/2023			Bond Future	1	67,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:40	R2032	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Buy
14:48:40	R2032	On 03/08/2023			Bond Future	1	10,700,000	0.00 Client	Sell
14:48:40	R2032	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Sell
14:48:40	R2032	On 03/08/2023			Bond Future	1	67,300,000	0.00 Member	Buy
14:48:40	R2032	On 03/08/2023			Bond Future	1	67,300,000	0.00 Member	Sell
14:49:14	R2032	On 02/11/2023			Bond Future	1	100,500,000	0.00 Client	Buy
14:49:14	R2032	On 02/11/2023			Bond Future	1	100,500,000	0.00 Member	Sell
14:49:14	R2032	On 02/11/2023			Bond Future	1	100,500,000	0.00 Member	Buy
14:49:36	R2032	On 02/11/2023			Bond Future	1	10,700,000	0.00 Member	Sell
14:49:36	R2032	On 02/11/2023			Bond Future	1	10,700,000	0.00 Client	Buy
14:50:14	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:50:14	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:50:14	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:50:39	R2032	On 03/08/2023			Bond Future	1	100,500,000	0.00 Member	Buy
14:50:39	R2032	On 03/08/2023			Bond Future	1	100,500,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	186,200,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	39,300,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	39,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	39,300,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	186,200,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:51:23	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	186,200,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
14:51:23	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:51:24	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
15:45:21	R2032	On 03/08/2023	9.60	Call	Bond Future	1	5,900,000	0.00 Client	Buy
15:45:41	R2032	On 03/08/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Client	Sell
16:54:57	R2032	On 02/11/2023			Bond Future	1	71,400,000	0.00 Member	Sell
17:04:37	R2032	On 02/11/2023			Bond Future	1	71,400,000	0.00 Member	Buy
17:05:34	R2032	On 02/11/2023			Bond Future	1	71,400,000	0.00 Client	Buy
17:05:34	R2032	On 02/11/2023			Bond Future	1	71,400,000	0.00 Member	Sell
Total for R2032 Bond Future						199	4,704,800,000	0.00	
8:46:45	R2035	On 02/11/2023			Bond Future	1	487,500,000	0.00 Member	Buy
8:46:45	R2035	On 02/11/2023			Bond Future	1	64,700,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023			Bond Future	1	231,000,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023			Bond Future	1	15,300,000	0.00 Member	Buy
10:05:01	R2035	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	9,900,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	231,000,000	0.00 Member	Buy
10:05:01	R2035	On 02/11/2023		Bond Future	1	53,000,000	0.00 Member	Buy
10:05:01	R2035	On 02/11/2023		Bond Future	1	53,000,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	9,400,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	8,400,000	0.00 Member	Buy
10:05:01	R2035	On 02/11/2023		Bond Future	1	8,400,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	53,000,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	15,300,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	8,400,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	8,200,000	0.00 Member	Buy
10:05:01	R2035	On 02/11/2023		Bond Future	1	8,200,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	231,000,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	9,800,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	9,800,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	8,200,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	7,000,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	9,400,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Buy
10:05:01	R2035	On 02/11/2023		Bond Future	1	15,300,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	9,800,000	0.00 Member	Buy
10:05:01	R2035	On 02/11/2023		Bond Future	1	9,400,000	0.00 Member	Buy
10:05:01	R2035	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	6,400,000	0.00 Member	Buy
10:05:01	R2035	On 02/11/2023		Bond Future	1	6,400,000	0.00 Client	Sell
10:05:01	R2035	On 02/11/2023		Bond Future	1	6,400,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023		Bond Future	1	5,500,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023		Bond Future	1	5,300,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023		Bond Future	1	5,300,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023		Bond Future	1	6,000,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023		Bond Future	1	6,000,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023		Bond Future	1	5,600,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023		Bond Future	1	3,200,000	0.00 Member	Sell
10:05:02	R2035	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
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
10:05:02	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
10:05:02	R2035	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Sell
12:16:21	R2035	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:16:21	R2035	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Sell
12:43:23	R2035	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:44:43	R2035	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:48:34	R2035	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:48:34	R2035	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Sell
12:49:32	R2035	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Sell
12:49:32	R2035	On 02/11/2023			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R2035 Bond Future						115	1,980,600,000	0.00	
10:45:00	R2037	On 01/02/2024			Bond Future	1	171,700,000	0.00 Member	Buy
10:45:00	R2037	On 03/08/2023			Bond Future	1	171,700,000	0.00 Member	Sell
10:45:00	R2037	On 03/08/2023			Bond Future	1	171,700,000	0.00 Member	Buy
10:45:00	R2037	On 01/02/2024			Bond Future	1	171,700,000	0.00 Member	Sell
11:40:12	R2037	On 03/08/2023	10.30	Call	Bond Future	1	7,000,000	0.00 Member	Sell
11:40:12	R2037	On 03/08/2023	11.00	Call	Bond Future	1	7,000,000	0.00 Member	Buy
11:59:41	R2037	On 01/02/2024			Bond Future	1	300,000	0.00 Member	Sell
11:59:41	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
11:59:41	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
11:59:41	R2037	On 01/02/2024			Bond Future	1	300,000	0.00 Member	Buy
12:16:21	R2037	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:16:21	R2037	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Sell
12:44:14	R2037	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
12:45:19	R2037	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:48:55	R2037	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
12:48:55	R2037	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Sell
12:49:48	R2037	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Sell
12:49:48	R2037	On 02/11/2023			Bond Future	1	20,000,000	0.00 Client	Buy
12:56:51	R2037	On 02/11/2023			Bond Future	1	242,000,000	0.00 Member	Buy
12:56:51	R2037	On 02/11/2023			Bond Future	1	23,200,000	0.00 Member	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	143,300,000	0.00 Member	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	19,400,000	0.00 Client	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	19,400,000	0.00 Member	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
14:50:36	R2037	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
14:50:36	R2037	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	143,300,000	0.00 Client	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
14:50:36	R2037	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
14:50:36	R2037	On 02/11/2023			Bond Future	1	143,300,000	0.00 Member	Buy
14:50:36	R2037	On 02/11/2023			Bond Future	1	19,400,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:50:37	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
14:50:37	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
15:19:41	R2037	On 03/08/2023			Bond Future	1	171,700,000	0.00 Client	Sell
15:19:41	R2037	On 03/08/2023			Bond Future	1	171,700,000	0.00 Member	Buy
15:21:21	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
15:21:21	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
15:22:18	R2037	On 01/02/2024			Bond Future	1	171,700,000	0.00 Client	Buy
15:22:18	R2037	On 01/02/2024			Bond Future	1	171,700,000	0.00 Member	Sell
15:22:56	R2037	On 01/02/2024			Bond Future	1	300,000	0.00 Client	Sell
15:22:56	R2037	On 01/02/2024			Bond Future	1	300,000	0.00 Member	Buy
15:46:04	R2037	On 03/08/2023	10.30	Call	Bond Future	1	7,000,000	0.00 Client	Buy
15:46:24	R2037	On 03/08/2023	11.00	Call	Bond Future	1	7,000,000	0.00 Client	Sell
17:47:58	R2037	On 02/11/2023			Bond Future	1	16,900,000	0.00 Member	Buy
17:49:48	R2037	On 02/11/2023			Bond Future	1	14,700,000	0.00 Member	Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:51:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:51:26	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	14,700,000	0.00 Member	Buy
17:51:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	14,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
17:51:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:51:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
Total for R2037 Bond Future						136	2,553,200,000	0.00	
8:56:51	R2040	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy
8:56:51	R2040	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
9:32:24	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
9:32:24	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:00:46	R2040	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Sell
10:00:46	R2040	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy
10:06:25	R2040	On 01/02/2024			Bond Future	1	575,000,000	0.00 Member	Sell
10:06:25	R2040	On 03/08/2023			Bond Future	1	575,000,000	0.00 Member	Buy
10:06:25	R2040	On 03/08/2023			Bond Future	1	575,000,000	0.00 Member	Sell
10:06:25	R2040	On 01/02/2024			Bond Future	1	575,000,000	0.00 Member	Buy
11:44:10	R2040	On 02/11/2023			Bond Future	1	574,300,000	0.00 Member	Sell
11:44:10	R2040	On 03/08/2023			Bond Future	1	574,300,000	0.00 Member	Buy
11:44:10	R2040	On 02/11/2023			Bond Future	1	574,300,000	0.00 Member	Buy
11:44:10	R2040	On 03/08/2023			Bond Future	1	574,300,000	0.00 Member	Sell
11:58:23	R2040	On 03/08/2023			Bond Future	1	30,900,000	0.00 Member	Sell
11:58:23	R2040	On 03/08/2023			Bond Future	1	574,300,000	0.00 Member	Buy
11:58:41	R2040	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
11:58:41	R2040	On 02/11/2023			Bond Future	1	574,300,000	0.00 Member	Sell
12:56:51	R2040	On 02/11/2023			Bond Future	1	160,200,000	0.00 Member	Buy
12:56:51	R2040	On 02/11/2023			Bond Future	1	20,800,000	0.00 Member	Sell
14:27:07	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
14:27:07	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:27:58	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:27:58	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
14:27:58	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:27:58	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
14:27:58	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
14:33:13	R2040	On 03/08/2023			Bond Future	1	205,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:13	R2040	On 03/08/2023			Bond Future	1	575,000,000	0.00 Member	Buy
14:33:31	R2040	On 01/02/2024			Bond Future	1	28,600,000	0.00 Member	Buy
14:33:31	R2040	On 01/02/2024			Bond Future	1	575,000,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	77,300,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	16,200,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	77,300,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	77,300,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:49:31	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:49:31	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	86,900,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	205,000,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	28,600,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	42,500,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	30,900,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	18,400,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	31,400,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	31,400,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	24,100,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	24,100,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	19,200,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	19,200,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	42,500,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	39,300,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	16,000,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	205,000,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	205,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	86,900,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	19,200,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	42,500,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	9,400,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	86,900,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	31,400,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	24,100,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	30,900,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	28,600,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	28,600,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	39,300,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	39,300,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	18,400,000	0.00 Member	Buy
15:20:02	R2040	On 03/08/2023			Bond Future	1	18,400,000	0.00 Client	Sell
15:20:02	R2040	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	86,900,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	39,300,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	18,400,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	16,000,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	16,000,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	86,900,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	86,900,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	19,200,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	19,200,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	42,500,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	42,500,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	39,300,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	30,900,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	30,900,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	30,900,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	205,000,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	24,100,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	24,100,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	24,100,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	42,500,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	28,600,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	18,400,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	16,000,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	31,400,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	31,400,000	0.00 Member	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	39,300,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	31,400,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	28,600,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	28,600,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	18,400,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	205,000,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	205,000,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	19,200,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:24:42	R2040	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
15:24:42	R2040	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	31,400,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	31,400,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	42,600,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	16,100,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	28,600,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	28,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	30,900,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	87,000,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	24,100,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	24,100,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	205,100,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	30,900,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	87,000,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	39,300,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	18,500,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	16,100,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	16,100,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	9,500,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	24,100,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	19,200,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	205,100,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	87,000,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	28,600,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	31,400,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	42,600,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	39,300,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	42,600,000	0.00 Client	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	19,200,000	0.00 Member	Buy
15:41:42	R2040	On 03/08/2023			Bond Future	1	19,200,000	0.00 Member	Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	30,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:42	R2040	On 03/08/2023			Bond Future	1	39,300,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	18,500,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	87,000,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	6,700,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	31,400,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	8,100,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	39,300,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	39,300,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	39,300,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	24,100,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	6,700,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	6,700,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	16,100,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	87,000,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	31,400,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	31,400,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	42,600,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	42,600,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	19,200,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	19,200,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	7,900,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	8,100,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	7,900,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	9,500,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	9,500,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	205,100,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	205,100,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	205,100,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	87,000,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	42,600,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	30,900,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	30,900,000	0.00 Member	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	28,600,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	18,500,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	28,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	7,900,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	16,100,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	16,100,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	8,100,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	24,100,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	18,500,000	0.00 Member	Sell
16:02:24	R2040	On 01/02/2024			Bond Future	1	24,100,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	19,200,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	9,500,000	0.00 Client	Buy
16:02:24	R2040	On 01/02/2024			Bond Future	1	30,900,000	0.00 Client	Buy
Total for R2040 Bond Future						318	14,447,800,000	0.00	
10:45:00	R2044	On 03/08/2023			Bond Future	1	835,900,000	0.00 Member	Sell
10:45:00	R2044	On 01/02/2024			Bond Future	1	835,900,000	0.00 Member	Buy
10:45:00	R2044	On 01/02/2024			Bond Future	1	835,900,000	0.00 Member	Sell
10:45:00	R2044	On 03/08/2023			Bond Future	1	835,900,000	0.00 Member	Buy
15:19:50	R2044	On 03/08/2023			Bond Future	1	334,400,000	0.00 Member	Sell
15:19:50	R2044	On 03/08/2023			Bond Future	1	835,900,000	0.00 Member	Buy
15:23:40	R2044	On 01/02/2024			Bond Future	1	125,100,000	0.00 Member	Buy
15:23:40	R2044	On 01/02/2024			Bond Future	1	835,900,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	11,300,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	11,300,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	14,200,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	51,300,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	20,500,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	109,700,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	109,700,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	38,100,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	51,300,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	51,300,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	38,100,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	125,100,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	20,500,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	14,200,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	14,200,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	14,500,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	38,100,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	38,800,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	47,700,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	47,700,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	17,900,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	17,900,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	125,100,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	11,300,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	17,900,000	0.00 Member	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	334,400,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	334,400,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	109,700,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	38,800,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	47,700,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	9,900,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	38,800,000	0.00 Member	Buy
15:34:50	R2044	On 03/08/2023			Bond Future	1	125,100,000	0.00 Client	Sell
15:34:50	R2044	On 03/08/2023			Bond Future	1	20,500,000	0.00 Client	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	2,500,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	2,500,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	109,700,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	14,200,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	47,700,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	125,100,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	38,800,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	17,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	38,800,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	38,800,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	51,300,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	51,300,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	11,300,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	11,300,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	11,300,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	9,900,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	20,500,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	17,900,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	38,100,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	38,100,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	109,700,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	20,500,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	20,500,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	14,500,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	14,200,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	9,900,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	38,100,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	109,700,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	51,300,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	334,400,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	334,400,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	47,700,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	47,700,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	14,500,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	14,500,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	17,900,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	125,100,000	0.00 Member	Sell
15:59:17	R2044	On 01/02/2024			Bond Future	1	2,500,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	9,900,000	0.00 Client	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	14,200,000	0.00 Member	Buy
15:59:17	R2044	On 01/02/2024			Bond Future	1	334,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						90	10,030,800,000	0.00	
8:56:51	R2048	On 03/08/2023			Bond Future	1	18,900,000	0.00 Member	Buy
8:56:51	R2048	On 03/08/2023			Bond Future	1	18,900,000	0.00 Member	Sell
10:00:16	R2048	On 03/08/2023			Bond Future	1	18,900,000	0.00 Member	Buy
10:00:16	R2048	On 03/08/2023			Bond Future	1	18,900,000	0.00 Client	Sell
11:40:12	R2048	On 02/11/2023	11.80	Call	Bond Future	1	1,300,000	0.00 Member	Sell
11:40:12	R2048	On 02/11/2023	12.50	Call	Bond Future	1	1,300,000	0.00 Member	Buy
11:40:12	R2048	On 02/11/2023	13.60	Put	Bond Future	1	1,300,000	0.00 Member	Sell
14:20:39	R2048	On 02/05/2024			Bond Future	1	1,300,000,000	0.00 Member	Buy
14:20:39	R2048	On 01/08/2024			Bond Future	1	1,300,000,000	0.00 Member	Sell
14:20:39	R2048	On 01/08/2024			Bond Future	1	1,300,000,000	0.00 Member	Buy
14:20:39	R2048	On 02/05/2024			Bond Future	1	1,300,000,000	0.00 Member	Sell
15:43:59	R2048	On 02/11/2023	13.60	Put	Bond Future	1	1,300,000	0.00 Client	Buy
15:44:23	R2048	On 02/11/2023	12.50	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:44:44	R2048	On 02/11/2023	11.80	Call	Bond Future	1	1,300,000	0.00 Client	Buy
15:48:51	R2048	On 03/08/2023	11.80	Call	Bond Future	1	4,700,000	0.00 Member	Sell
15:48:51	R2048	On 03/08/2023	12.30	Call	Bond Future	1	4,700,000	0.00 Member	Buy
15:48:51	R2048	On 03/08/2023	13.20	Put	Bond Future	1	4,700,000	0.00 Member	Sell
15:48:51	R2048	On 03/08/2023	13.20	Put	Bond Future	1	4,700,000	0.00 Member	Buy
15:48:51	R2048	On 03/08/2023	11.80	Call	Bond Future	1	4,700,000	0.00 Member	Buy
15:48:51	R2048	On 03/08/2023	12.30	Call	Bond Future	1	4,700,000	0.00 Member	Sell
16:04:41	R2048	On 03/08/2023	11.80	Call	Bond Future	1	4,700,000	0.00 Member	Sell
16:05:05	R2048	On 03/08/2023	12.30	Call	Bond Future	1	4,700,000	0.00 Member	Buy
16:05:28	R2048	On 03/08/2023	13.20	Put	Bond Future	1	4,700,000	0.00 Member	Sell
16:29:24	R2048	On 03/08/2023			Bond Future	1	1,300,000,000	0.00 Member	Buy
16:29:24	R2048	On 02/11/2023			Bond Future	1	1,300,000,000	0.00 Member	Sell
16:29:24	R2048	On 02/11/2023			Bond Future	1	1,300,000,000	0.00 Member	Buy
16:29:24	R2048	On 03/08/2023			Bond Future	1	1,300,000,000	0.00 Member	Sell
16:42:31	R2048	On 03/08/2023			Bond Future	1	1,300,000,000	0.00 Member	Buy
16:42:31	R2048	On 03/08/2023			Bond Future	1	1,300,000,000	0.00 Client	Sell
16:44:52	R2048	On 02/11/2023			Bond Future	1	1,300,000,000	0.00 Client	Buy
16:44:52	R2048	On 02/11/2023			Bond Future	1	1,300,000,000	0.00 Member	Sell
16:45:22	R2048	On 03/08/2023	13.20	Put	Bond Future	1	4,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:16	R2048	On 03/08/2023	12.30	Call	Bond Future	1	4,700,000	0.00 Client	Sell
16:46:39	R2048	On 03/08/2023	11.80	Call	Bond Future	1	4,700,000	0.00 Client	Buy
Total for R2048 Bond Future						34	15,739,800,000	0.00	
12:33:10	R2053	On 02/11/2023			Bond Future	1	384,000,000	0.00 Member	Sell
12:38:09	R2053	On 02/11/2023			Bond Future	1	151,000,000	0.00 Member	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	52,000,000	0.00 Member	Sell
14:00:21	R2053	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	151,000,000	0.00 Client	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	85,000,000	0.00 Member	Sell
14:00:21	R2053	On 02/11/2023			Bond Future	1	26,000,000	0.00 Member	Sell
14:00:21	R2053	On 02/11/2023			Bond Future	1	26,000,000	0.00 Client	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	29,000,000	0.00 Member	Sell
14:00:21	R2053	On 02/11/2023			Bond Future	1	16,000,000	0.00 Member	Sell
14:00:21	R2053	On 02/11/2023			Bond Future	1	16,000,000	0.00 Client	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	16,000,000	0.00 Member	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	85,000,000	0.00 Client	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	29,000,000	0.00 Member	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	26,000,000	0.00 Member	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	52,000,000	0.00 Member	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:00:21	R2053	On 02/11/2023			Bond Future	1	85,000,000	0.00 Member	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	151,000,000	0.00 Member	Sell
14:00:21	R2053	On 02/11/2023			Bond Future	1	52,000,000	0.00 Client	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	18,000,000	0.00 Member	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	18,000,000	0.00 Member	Sell
14:00:21	R2053	On 02/11/2023			Bond Future	1	18,000,000	0.00 Client	Buy
14:00:21	R2053	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:00:21	R2053	On 02/11/2023			Bond Future	1	29,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2053 Bond Future						28	1,536,000,000	0.00	
10:26:44	R209	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Buy
10:26:44	R209	On 02/11/2023			Bond Future	1	115,000,000	0.00 Member	Sell
10:26:44	R209	On 02/11/2023			Bond Future	1	115,000,000	0.00 Member	Buy
10:26:44	R209	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Sell
10:30:46	R209	On 03/08/2023			Bond Future	1	115,000,000	0.00 Member	Buy
10:30:46	R209	On 03/08/2023			Bond Future	1	115,000,000	0.00 Client	Sell
10:30:53	R209	On 02/11/2023			Bond Future	1	115,000,000	0.00 Member	Sell
10:30:53	R209	On 02/11/2023			Bond Future	1	115,000,000	0.00 Client	Buy
11:40:12	R209	On 03/08/2023	10.70	Call	Bond Future	1	7,000,000	0.00 Member	Buy
11:40:12	R209	On 03/08/2023	10.00	Call	Bond Future	1	7,000,000	0.00 Member	Sell
12:56:51	R209	On 02/11/2023			Bond Future	1	259,600,000	0.00 Member	Buy
12:56:51	R209	On 02/11/2023			Bond Future	1	49,700,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	111,900,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	111,900,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	26,200,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	26,200,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	26,200,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	111,900,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:48:32	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:48:32	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:48:33	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:48:33	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:47:03	R209	On 03/08/2023	10.00	Call	Bond Future	1	7,000,000	0.00 Client	Buy
15:47:20	R209	On 03/08/2023	10.70	Call	Bond Future	1	7,000,000	0.00 Client	Sell
Total for R209 Bond Future						125	1,887,000,000	0.00	
8:46:45	R213	On 02/11/2023			Bond Future	1	333,900,000	0.00 Member	Buy
8:46:45	R213	On 02/11/2023			Bond Future	1	63,700,000	0.00 Member	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	89,900,000	0.00 Member	Buy
10:06:31	R213	On 02/11/2023			Bond Future	1	89,900,000	0.00 Member	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
10:06:31	R213	On 02/11/2023			Bond Future	1	51,900,000	0.00 Member	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	15,300,000	0.00 Member	Buy
10:06:31	R213	On 02/11/2023			Bond Future	1	15,300,000	0.00 Member	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	15,300,000	0.00 Client	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	89,900,000	0.00 Client	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Sell
10:06:31	R213	On 02/11/2023			Bond Future	1	51,900,000	0.00 Member	Buy
10:06:31	R213	On 02/11/2023			Bond Future	1	51,900,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023		Bond Future	1	5,300,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	5,300,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	5,900,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	5,500,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023		Bond Future	1	3,400,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023		Bond Future	1	3,400,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	3,500,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	3,400,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	2,300,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023		Bond Future	1	2,300,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023		Bond Future	1	1,700,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
10:06:32	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
10:06:32	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
10:42:12	R213	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
12:19:51	R213	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:21:00	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:21:00	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:00	R213	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:21:00	R213	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
12:21:00	R213	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:05:42	R213	On 02/11/2023			Bond Future	1	1,350,100,000	0.00 Member	Sell
16:05:42	R213	On 03/08/2023			Bond Future	1	1,350,100,000	0.00 Member	Buy
16:05:42	R213	On 03/08/2023			Bond Future	1	1,350,100,000	0.00 Member	Sell
16:05:42	R213	On 02/11/2023			Bond Future	1	1,350,100,000	0.00 Member	Buy
16:42:14	R213	On 03/08/2023			Bond Future	1	1,350,100,000	0.00 Member	Buy
16:42:14	R213	On 03/08/2023			Bond Future	1	1,350,100,000	0.00 Client	Sell
16:43:50	R213	On 02/11/2023			Bond Future	1	1,350,100,000	0.00 Client	Buy
16:43:50	R213	On 02/11/2023			Bond Future	1	1,350,100,000	0.00 Member	Sell
Total for R213 Bond Future						125	12,044,600,000	0.00	
13:09:36	R214	On 02/11/2023			Bond Future	1	152,000,000	0.00 Member	Buy
13:09:36	R214	On 03/08/2023			Bond Future	1	152,000,000	0.00 Member	Sell
13:09:36	R214	On 03/08/2023			Bond Future	1	152,000,000	0.00 Member	Buy
13:09:36	R214	On 02/11/2023			Bond Future	1	152,000,000	0.00 Member	Sell
14:46:56	R214	On 02/11/2023			Bond Future	1	152,000,000	0.00 Member	Sell
14:50:05	R214	On 03/08/2023			Bond Future	1	152,000,000	0.00 Member	Buy
14:57:01	R214	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:57:38	R214	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:59:31	R214	On 03/08/2023			Bond Future	1	32,000,000	0.00 Client	Sell
14:59:31	R214	On 03/08/2023			Bond Future	1	32,000,000	0.00 Member	Sell
14:59:31	R214	On 03/08/2023			Bond Future	1	32,000,000	0.00 Member	Buy
14:59:31	R214	On 03/08/2023			Bond Future	1	32,000,000	0.00 Member	Sell
14:59:31	R214	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
14:59:31	R214	On 03/08/2023			Bond Future	1	61,000,000	0.00 Member	Buy
14:59:31	R214	On 03/08/2023			Bond Future	1	61,000,000	0.00 Client	Sell
14:59:31	R214	On 03/08/2023			Bond Future	1	61,000,000	0.00 Member	Sell
14:59:31	R214	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
14:59:31	R214	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
14:59:31	R214	On 03/08/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:59:31	R214	On 03/08/2023			Bond Future	1	32,000,000	0.00 Client	Sell
14:59:31	R214	On 03/08/2023			Bond Future	1	20,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:31	R214	On 03/08/2023			Bond Future	1	32,000,000	0.00 Member	Buy
15:00:42	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Sell
15:00:42	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Buy
15:00:42	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Client	Buy
15:00:42	R214	On 02/11/2023			Bond Future	1	61,000,000	0.00 Member	Sell
15:00:42	R214	On 02/11/2023			Bond Future	1	61,000,000	0.00 Client	Buy
15:00:42	R214	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:00:42	R214	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Buy
15:00:42	R214	On 02/11/2023			Bond Future	1	20,000,000	0.00 Client	Buy
15:00:42	R214	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:00:42	R214	On 02/11/2023			Bond Future	1	20,000,000	0.00 Member	Sell
15:00:42	R214	On 02/11/2023			Bond Future	1	61,000,000	0.00 Member	Buy
15:00:42	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Sell
15:00:42	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Client	Buy
15:00:42	R214	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Buy
Total for R214 Bond Future						36	1,824,000,000	0.00	
Grand Total for all Instruments						1553	76,019,840,000	0.00	