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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/07/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:03	ES33	On 02/02/2023		Bond Future	1	35,000,000	0.00 Member	Sell
16:00:03	ES33	On 04/08/2022		Bond Future	1	35,000,000	0.00 Member	Buy
16:00:03	ES33	On 02/02/2023		Bond Future	1	35,000,000	0.00 Member	Buy
16:00:03	ES33	On 04/08/2022		Bond Future	1	35,000,000	0.00 Member	Sell
16:12:48	ES33	On 04/08/2022		Bond Future	1	35,000,000	0.00 Member	Buy
16:12:48	ES33	On 04/08/2022		Bond Future	1	35,000,000	0.00 Client	Sell
16:12:55	ES33	On 02/02/2023		Bond Future	1	35,000,000	0.00 Member	Sell
16:12:55	ES33	On 02/02/2023		Bond Future	1	35,000,000	0.00 Client	Buy
Total for ES33 Bond Future					8	280,000,000	0.00	
16:00:03	ES42	On 02/02/2023		Bond Future	1	476,900,000	0.00 Member	Sell
16:00:03	ES42	On 04/08/2022		Bond Future	1	476,900,000	0.00 Member	Buy
16:00:03	ES42	On 04/08/2022		Bond Future	1	12,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:03	ES42	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	82,000,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	42,000,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	93,000,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	12,400,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	93,000,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	82,000,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	82,000,000	0.00 Member	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	61,000,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	61,000,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	48,000,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	61,000,000	0.00 Member	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	48,000,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	48,000,000	0.00 Member	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	46,500,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	46,500,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	93,000,000	0.00 Member	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	46,500,000	0.00 Member	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	42,000,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	42,000,000	0.00 Member	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	40,000,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	40,000,000	0.00 Member	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	27,000,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	27,000,000	0.00 Client	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	27,000,000	0.00 Member	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:12:06	ES42	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:12:06	ES42	On 04/08/2022			Bond Future	1	12,400,000	0.00 Member	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Sell
16:12:12	ES42	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Sell
16:12:12	ES42	On 02/02/2023			Bond Future	1	42,000,000	0.00 Member	Sell
16:12:12	ES42	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
16:12:12	ES42	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:12:12	ES42	On 02/02/2023			Bond Future	1	48,000,000	0.00 Member	Sell
16:12:12	ES42	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	82,000,000	0.00 Member	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	93,000,000	0.00 Member	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	82,000,000	0.00 Member	Sell
16:12:12	ES42	On 02/02/2023			Bond Future	1	42,000,000	0.00 Client	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	82,000,000	0.00 Client	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	48,000,000	0.00 Client	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	48,000,000	0.00 Member	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	46,500,000	0.00 Member	Sell
16:12:12	ES42	On 02/02/2023			Bond Future	1	46,500,000	0.00 Client	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	93,000,000	0.00 Client	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	27,000,000	0.00 Client	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	93,000,000	0.00 Member	Sell
16:12:12	ES42	On 02/02/2023			Bond Future	1	46,500,000	0.00 Member	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	42,000,000	0.00 Member	Buy
16:12:12	ES42	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
16:12:13	ES42	On 02/02/2023			Bond Future	1	12,400,000	0.00 Client	Buy
16:12:13	ES42	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:12:13	ES42	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:12:13	ES42	On 02/02/2023			Bond Future	1	12,400,000	0.00 Member	Sell
16:12:13	ES42	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Buy

Total for ES42 Bond Future

62 3,815,200,000 0.00

11:29:24	R186	On 03/11/2022			Bond Future	1	160,000,000	0.00 Member	Sell
11:29:24	R186	On 03/11/2022			Bond Future	1	595,000,000	0.00 Member	Buy
11:29:24	R186	On 04/08/2022			Bond Future	1	160,000,000	0.00 Member	Buy
11:29:24	R186	On 04/08/2022			Bond Future	1	595,000,000	0.00 Member	Sell
11:29:24	R186	On 04/08/2022			Bond Future	1	595,000,000	0.00 Member	Buy
11:29:24	R186	On 04/08/2022			Bond Future	1	160,000,000	0.00 Member	Sell
11:29:24	R186	On 03/11/2022			Bond Future	1	160,000,000	0.00 Member	Buy
11:29:24	R186	On 03/11/2022			Bond Future	1	595,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:34	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
13:59:34	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
13:59:34	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
13:59:34	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:11:33	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
14:11:33	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
14:12:43	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:12:43	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
16:47:04	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:47:04	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:47:04	R186	On 04/08/2022			Bond Future	1	83,000,000	0.00 Member	Buy
16:57:42	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Sell
16:57:42	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
17:06:43	R186	On 04/08/2022			Bond Future	1	83,000,000	0.00 Member	Sell
17:07:10	R186	On 04/08/2022			Bond Future	1	83,000,000	0.00 Member	Buy
17:07:10	R186	On 04/08/2022			Bond Future	1	83,000,000	0.00 Client	Sell
17:40:00	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Member	Buy
17:40:00	R186	On 04/08/2022			Bond Future	1	25,000,000	0.00 Client	Sell
Total for R186 Bond Future						26	3,506,400,000	0.00	
9:49:36	R2030	On 04/08/2022			Bond Future	1	151,000,000	0.00 Member	Sell
11:29:24	R2030	On 04/08/2022			Bond Future	1	732,000,000	0.00 Member	Sell
11:29:24	R2030	On 04/08/2022			Bond Future	1	186,000,000	0.00 Member	Buy
11:29:24	R2030	On 03/11/2022			Bond Future	1	732,000,000	0.00 Member	Buy
11:29:24	R2030	On 03/11/2022			Bond Future	1	186,000,000	0.00 Member	Sell
11:29:24	R2030	On 03/11/2022			Bond Future	1	732,000,000	0.00 Member	Sell
11:29:24	R2030	On 03/11/2022			Bond Future	1	186,000,000	0.00 Member	Buy
11:29:24	R2030	On 04/08/2022			Bond Future	1	732,000,000	0.00 Member	Buy
11:29:24	R2030	On 04/08/2022			Bond Future	1	186,000,000	0.00 Member	Sell
14:31:37	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Buy
14:32:48	R2030	On 04/08/2022			Bond Future	1	119,100,000	0.00 Member	Sell
14:32:48	R2030	On 04/08/2022			Bond Future	1	119,100,000	0.00 Client	Buy
14:32:48	R2030	On 04/08/2022			Bond Future	1	119,100,000	0.00 Member	Buy
14:32:49	R2030	On 04/08/2022			Bond Future	1	11,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:49	R2030	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Sell
14:32:49	R2030	On 04/08/2022			Bond Future	1	7,700,000	0.00 Member	Buy
14:32:49	R2030	On 04/08/2022			Bond Future	1	6,800,000	0.00 Member	Sell
14:32:49	R2030	On 04/08/2022			Bond Future	1	11,400,000	0.00 Member	Sell
14:32:49	R2030	On 04/08/2022			Bond Future	1	11,400,000	0.00 Client	Buy
14:32:49	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Client	Buy
14:32:49	R2030	On 04/08/2022			Bond Future	1	7,700,000	0.00 Client	Buy
14:32:49	R2030	On 04/08/2022			Bond Future	1	6,800,000	0.00 Client	Buy
14:32:49	R2030	On 04/08/2022			Bond Future	1	6,800,000	0.00 Member	Buy
14:32:49	R2030	On 04/08/2022			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R2030 Bond Future						24	4,276,000,000	0.00	
11:19:10	R2032	On 03/11/2022			Bond Future	1	190,000,000	0.00 Member	Sell
11:19:10	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
11:29:24	R2032	On 04/08/2022			Bond Future	1	407,000,000	0.00 Member	Sell
11:29:24	R2032	On 03/11/2022			Bond Future	1	407,000,000	0.00 Member	Buy
11:29:24	R2032	On 03/11/2022			Bond Future	1	407,000,000	0.00 Member	Sell
11:29:24	R2032	On 04/08/2022			Bond Future	1	407,000,000	0.00 Member	Buy
13:06:24	R2032	On 03/11/2022			Bond Future	1	175,300,000	0.00 Member	Sell
13:06:24	R2032	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Sell
13:06:24	R2032	On 03/11/2022			Bond Future	1	175,300,000	0.00 Member	Buy
13:06:24	R2032	On 03/11/2022			Bond Future	1	11,900,000	0.00 Member	Buy
13:06:24	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
13:06:24	R2032	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
13:06:24	R2032	On 03/11/2022			Bond Future	1	175,300,000	0.00 Client	Buy
13:06:24	R2032	On 03/11/2022			Bond Future	1	11,900,000	0.00 Client	Buy
16:42:46	R2032	On 04/08/2022			Bond Future	1	160,300,000	0.00 Member	Buy
17:04:13	R2032	On 04/08/2022			Bond Future	1	160,300,000	0.00 Member	Sell
17:04:47	R2032	On 04/08/2022			Bond Future	1	160,300,000	0.00 Member	Buy
17:04:47	R2032	On 04/08/2022			Bond Future	1	160,300,000	0.00 Client	Sell
Total for R2032 Bond Future						18	3,029,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:24	R2035	On 03/11/2022			Bond Future	1	198,000,000	0.00 Member	Sell
11:29:24	R2035	On 03/11/2022			Bond Future	1	203,000,000	0.00 Member	Buy
11:29:24	R2035	On 04/08/2022			Bond Future	1	198,000,000	0.00 Member	Buy
11:29:24	R2035	On 04/08/2022			Bond Future	1	203,000,000	0.00 Member	Sell
11:29:24	R2035	On 04/08/2022			Bond Future	1	198,000,000	0.00 Member	Sell
11:29:24	R2035	On 04/08/2022			Bond Future	1	203,000,000	0.00 Member	Buy
11:29:24	R2035	On 03/11/2022			Bond Future	1	203,000,000	0.00 Member	Sell
11:29:24	R2035	On 03/11/2022			Bond Future	1	198,000,000	0.00 Member	Buy
15:58:16	R2035	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
15:58:16	R2035	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Sell
15:58:16	R2035	On 04/08/2022			Bond Future	1	6,747,100,000	0.00 Member	Buy
15:58:16	R2035	On 02/02/2023			Bond Future	1	6,747,100,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	2,142,100,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	11,800,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	11,800,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	42,900,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	403,300,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	369,800,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	2,142,100,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	1,078,100,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	1,078,100,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	840,000,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	840,000,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	326,000,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	201,200,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	840,000,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	403,300,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	369,700,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	369,700,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	326,000,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	403,300,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	369,800,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	1,078,100,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	22,300,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	22,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	129,300,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	148,000,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	148,000,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	180,800,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	2,142,100,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	369,800,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	201,200,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	197,000,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	197,000,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	197,000,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	180,800,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	369,700,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	86,300,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	86,300,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	180,800,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	165,800,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	165,800,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	165,800,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	86,300,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	42,900,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	42,900,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	148,000,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	129,300,000	0.00 Member	Buy
16:01:56	R2035	On 04/08/2022			Bond Future	1	129,300,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	326,000,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	201,200,000	0.00 Client	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	22,300,000	0.00 Member	Sell
16:01:56	R2035	On 04/08/2022			Bond Future	1	11,800,000	0.00 Member	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Buy
16:01:57	R2035	On 04/08/2022			Bond Future	1	10,400,000	0.00 Member	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	2,700,000	0.00 Member	Buy
16:01:57	R2035	On 04/08/2022			Bond Future	1	3,600,000	0.00 Client	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	2,700,000	0.00 Client	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	8,900,000	0.00 Member	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	7,100,000	0.00 Client	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	7,100,000	0.00 Member	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:01:57	R2035	On 04/08/2022			Bond Future	1	3,600,000	0.00 Member	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	10,400,000	0.00 Client	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	8,900,000	0.00 Client	Sell
16:01:57	R2035	On 04/08/2022			Bond Future	1	8,900,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	403,300,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	840,000,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	403,300,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	403,300,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	201,200,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	197,000,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	326,000,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	369,800,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	369,700,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	369,700,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	369,700,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	840,000,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	840,000,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	165,800,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	326,000,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	201,200,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	197,000,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	197,000,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	369,800,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	148,000,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	129,300,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	129,300,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	180,800,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	180,800,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	165,800,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	86,300,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	86,300,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	42,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	42,900,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	42,900,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	148,000,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	22,300,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	22,300,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	2,142,100,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	326,000,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	86,300,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	2,142,100,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	2,142,100,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	1,078,100,000	0.00 Member	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	369,800,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	148,000,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	129,300,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	180,800,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	165,800,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	1,078,100,000	0.00 Member	Sell
16:02:05	R2035	On 02/02/2023			Bond Future	1	1,078,100,000	0.00 Client	Buy
16:02:05	R2035	On 02/02/2023			Bond Future	1	201,200,000	0.00 Client	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Sell
16:02:06	R2035	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
16:02:06	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:02:06	R2035	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
16:02:06	R2035	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:02:06	R2035	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	11,800,000	0.00 Client	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:06	R2035	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
16:02:06	R2035	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
Total for R2035 Bond Future						142	55,580,800,000	0.00	
10:54:34	R2037	On 02/02/2023			Bond Future	1	6,102,100,000	0.00 Member	Sell
10:54:34	R2037	On 04/08/2022			Bond Future	1	6,102,100,000	0.00 Member	Buy
10:54:34	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Sell
10:54:34	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
11:29:24	R2037	On 03/11/2022			Bond Future	1	418,000,000	0.00 Member	Buy
11:29:24	R2037	On 03/11/2022			Bond Future	1	195,000,000	0.00 Member	Sell
11:29:24	R2037	On 04/08/2022			Bond Future	1	195,000,000	0.00 Member	Buy
11:29:24	R2037	On 04/08/2022			Bond Future	1	418,000,000	0.00 Member	Sell
11:29:24	R2037	On 04/08/2022			Bond Future	1	195,000,000	0.00 Member	Sell
11:29:24	R2037	On 04/08/2022			Bond Future	1	418,000,000	0.00 Member	Buy
11:29:24	R2037	On 03/11/2022			Bond Future	1	418,000,000	0.00 Member	Sell
11:29:24	R2037	On 03/11/2022			Bond Future	1	195,000,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	177,800,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	554,100,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	407,100,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	554,100,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	1,232,500,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	948,300,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	407,100,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	197,800,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	190,500,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	657,600,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	657,600,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	1,232,500,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	1,232,500,000	0.00 Member	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	948,300,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	407,100,000	0.00 Member	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	374,200,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	948,300,000	0.00 Member	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	768,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	768,400,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	768,400,000	0.00 Member	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	374,200,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	374,200,000	0.00 Member	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	197,800,000	0.00 Member	Buy
14:13:43	R2037	On 04/08/2022			Bond Future	1	197,800,000	0.00 Member	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	657,600,000	0.00 Member	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	554,100,000	0.00 Member	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	190,500,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	190,500,000	0.00 Member	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	177,800,000	0.00 Client	Sell
14:13:43	R2037	On 04/08/2022			Bond Future	1	177,800,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	27,300,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	96,700,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	60,200,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	60,200,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	60,200,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	144,400,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	18,900,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	18,900,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	46,100,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	39,700,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	39,700,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	39,700,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	19,000,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	19,000,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	18,900,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	123,200,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	96,700,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	19,000,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	27,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	46,100,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	46,100,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	123,200,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	144,400,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	500,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	1,800,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	1,800,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	1,300,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	8,900,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	8,900,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	8,900,000	0.00 Member	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	123,200,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	96,700,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	144,400,000	0.00 Member	Buy
14:13:44	R2037	On 04/08/2022			Bond Future	1	27,300,000	0.00 Client	Sell
14:13:44	R2037	On 04/08/2022			Bond Future	1	1,300,000	0.00 Client	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	27,300,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	1,232,500,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	948,300,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	18,900,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	39,700,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	60,200,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	46,100,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	46,100,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	39,700,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	27,300,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	27,300,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	19,000,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	1,232,500,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	948,300,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	657,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	374,200,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	374,200,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	1,232,500,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	554,100,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	144,400,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	657,600,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	177,800,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	177,800,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	144,400,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	197,800,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	197,800,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	190,500,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	39,700,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	60,200,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	46,100,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	123,200,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	96,700,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	96,700,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	768,400,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	768,400,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	18,900,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	18,900,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	374,200,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	657,600,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	554,100,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	407,100,000	0.00 Client	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	948,300,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	768,400,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	197,800,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	190,500,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	190,500,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	554,100,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	407,100,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	407,100,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	123,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	96,700,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	60,200,000	0.00 Member	Sell
14:13:53	R2037	On 02/02/2023			Bond Future	1	177,800,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	144,400,000	0.00 Member	Buy
14:13:53	R2037	On 02/02/2023			Bond Future	1	123,200,000	0.00 Member	Sell
14:13:54	R2037	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:13:54	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
14:13:54	R2037	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
14:13:54	R2037	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Buy
14:13:54	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:13:54	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:13:54	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:13:54	R2037	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
14:13:54	R2037	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:13:54	R2037	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:13:54	R2037	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
14:13:54	R2037	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Buy
14:13:54	R2037	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
14:13:54	R2037	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
Total for R2037 Bond Future						154	51,268,800,000	0.00	
11:29:24	R2040	On 03/11/2022			Bond Future	1	263,000,000	0.00 Member	Buy
11:29:24	R2040	On 03/11/2022			Bond Future	1	335,000,000	0.00 Member	Sell
11:29:24	R2040	On 04/08/2022			Bond Future	1	263,000,000	0.00 Member	Sell
11:29:24	R2040	On 04/08/2022			Bond Future	1	335,000,000	0.00 Member	Buy
11:29:24	R2040	On 04/08/2022			Bond Future	1	335,000,000	0.00 Member	Sell
11:29:24	R2040	On 04/08/2022			Bond Future	1	263,000,000	0.00 Member	Buy
11:29:24	R2040	On 03/11/2022			Bond Future	1	263,000,000	0.00 Member	Sell
11:29:24	R2040	On 03/11/2022			Bond Future	1	335,000,000	0.00 Member	Buy
13:05:01	R2040	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
13:05:01	R2040	On 03/11/2022			Bond Future	1	200,000,000	0.00 Member	Buy
13:08:39	R2040	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
13:08:39	R2040	On 03/11/2022			Bond Future	1	156,700,000	0.00 Member	Buy
13:34:23	R2040	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:23	R2040	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	11,600,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	11,600,000	0.00 Member	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	34,000,000	0.00 Member	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	21,500,000	0.00 Member	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	42,300,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	42,300,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	20,500,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	21,500,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	42,300,000	0.00 Member	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	20,500,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	34,000,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	34,000,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	21,500,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	11,600,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	11,600,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	20,500,000	0.00 Member	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	11,600,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	11,600,000	0.00 Member	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:32:20	R2040	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	5,300,000	0.00 Client	Sell
14:32:20	R2040	On 03/11/2022			Bond Future	1	5,300,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	26,200,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
14:34:32	R2040	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	14,900,000	0.00 Client	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	43,500,000	0.00 Member	Buy
14:34:32	R2040	On 03/11/2022			Bond Future	1	53,600,000	0.00 Member	Buy
14:34:32	R2040	On 03/11/2022			Bond Future	1	53,600,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	53,600,000	0.00 Client	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	43,500,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	27,500,000	0.00 Member	Buy
14:34:32	R2040	On 03/11/2022			Bond Future	1	27,500,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	26,200,000	0.00 Member	Buy
14:34:32	R2040	On 03/11/2022			Bond Future	1	26,200,000	0.00 Client	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:34:32	R2040	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Buy
14:34:32	R2040	On 03/11/2022			Bond Future	1	27,500,000	0.00 Client	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	14,900,000	0.00 Client	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	43,500,000	0.00 Client	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
14:34:32	R2040	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Sell
14:34:32	R2040	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
14:34:32	R2040	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Sell
14:45:28	R2040	On 02/02/2023			Bond Future	1	24,500,000	0.00 Member	Buy
14:45:28	R2040	On 02/02/2023			Bond Future	1	24,500,000	0.00 Member	Sell
14:45:28	R2040	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:45:28	R2040	On 02/02/2023			Bond Future	1	24,500,000	0.00 Client	Sell
14:45:28	R2040	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
Total for R2040 Bond Future						77	3,932,400,000	0.00	
10:47:06	R2044	On 03/11/2022			Bond Future	1	49,900,000	0.00 Member	Sell
10:47:06	R2044	On 03/11/2022			Bond Future	1	49,900,000	0.00 Member	Buy
11:11:09	R2044	On 04/08/2022			Bond Future	1	504,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:09	R2044	On 04/08/2022			Bond Future	1	2,848,400,000	0.00 Member	Buy
11:11:09	R2044	On 02/02/2023			Bond Future	1	504,800,000	0.00 Member	Buy
11:11:09	R2044	On 02/02/2023			Bond Future	1	2,848,400,000	0.00 Member	Sell
11:11:09	R2044	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:11:09	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:11:09	R2044	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Sell
11:11:09	R2044	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
11:23:55	R2044	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
11:23:55	R2044	On 03/11/2022			Bond Future	1	49,900,000	0.00 Member	Sell
11:29:24	R2044	On 03/11/2022			Bond Future	1	409,000,000	0.00 Member	Sell
11:29:24	R2044	On 03/11/2022			Bond Future	1	343,000,000	0.00 Member	Buy
11:29:24	R2044	On 04/08/2022			Bond Future	1	343,000,000	0.00 Member	Sell
11:29:24	R2044	On 04/08/2022			Bond Future	1	409,000,000	0.00 Member	Buy
11:29:24	R2044	On 04/08/2022			Bond Future	1	343,000,000	0.00 Member	Buy
11:29:24	R2044	On 04/08/2022			Bond Future	1	409,000,000	0.00 Member	Sell
11:29:24	R2044	On 03/11/2022			Bond Future	1	409,000,000	0.00 Member	Buy
11:29:24	R2044	On 03/11/2022			Bond Future	1	343,000,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	26,200,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			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
11:39:03	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	26,200,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	26,200,000	0.00 Member	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	6,800,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	6,800,000	0.00 Member	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
11:39:03	R2044	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
11:39:03	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:15:00	R2044	On 04/08/2022			Bond Future	1	100,200,000	0.00 Client	Buy
14:15:00	R2044	On 04/08/2022			Bond Future	1	100,200,000	0.00 Member	Sell
14:15:00	R2044	On 04/08/2022			Bond Future	1	194,300,000	0.00 Member	Sell
14:15:00	R2044	On 04/08/2022			Bond Future	1	194,300,000	0.00 Member	Buy
14:15:00	R2044	On 04/08/2022			Bond Future	1	100,200,000	0.00 Member	Buy
14:15:00	R2044	On 04/08/2022			Bond Future	1	194,300,000	0.00 Client	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Sell
14:15:01	R2044	On 04/08/2022			Bond Future	1	5,900,000	0.00 Client	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	39,200,000	0.00 Member	Sell
14:15:01	R2044	On 04/08/2022			Bond Future	1	39,200,000	0.00 Member	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	5,900,000	0.00 Member	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:15:01	R2044	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	95,100,000	0.00 Member	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	42,100,000	0.00 Client	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	42,100,000	0.00 Member	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	6,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:01	R2044	On 04/08/2022			Bond Future	1	39,200,000	0.00 Client	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	7,900,000	0.00 Member	Sell
14:15:01	R2044	On 04/08/2022			Bond Future	1	7,600,000	0.00 Member	Sell
14:15:01	R2044	On 04/08/2022			Bond Future	1	95,100,000	0.00 Member	Sell
14:15:01	R2044	On 04/08/2022			Bond Future	1	95,100,000	0.00 Client	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
14:15:01	R2044	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	6,400,000	0.00 Member	Sell
14:15:01	R2044	On 04/08/2022			Bond Future	1	7,900,000	0.00 Client	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	7,600,000	0.00 Client	Buy
14:15:01	R2044	On 04/08/2022			Bond Future	1	42,100,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	194,300,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	7,600,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	42,100,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	100,200,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	95,100,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	95,100,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	95,100,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	42,100,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	39,200,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	39,200,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	100,200,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	194,300,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	194,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	39,200,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	42,100,000	0.00 Member	Buy
14:15:08	R2044	On 02/02/2023			Bond Future	1	100,200,000	0.00 Client	Sell
14:15:08	R2044	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	54,400,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	36,900,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	36,900,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	2,900,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	1,278,000,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	143,700,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	308,500,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	308,500,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	218,500,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	166,300,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	1,278,000,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	1,278,000,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	630,300,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	308,500,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	54,400,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	2,900,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	3,100,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	3,100,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	36,900,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	5,800,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	166,300,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	166,300,000	0.00 Member	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	143,700,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	5,800,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	143,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	54,400,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	218,500,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	218,500,000	0.00 Client	Sell
14:15:52	R2044	On 04/08/2022			Bond Future	1	630,300,000	0.00 Member	Buy
14:15:52	R2044	On 04/08/2022			Bond Future	1	630,300,000	0.00 Client	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	308,500,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	308,500,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	218,500,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	218,500,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	1,278,000,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	1,278,000,000	0.00 Member	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	54,400,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	1,278,000,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	308,500,000	0.00 Member	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	630,300,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	630,300,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	36,900,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	166,300,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	143,700,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	143,700,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	36,900,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	36,900,000	0.00 Member	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	218,500,000	0.00 Member	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	166,300,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	166,300,000	0.00 Member	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	630,300,000	0.00 Member	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:15:59	R2044	On 02/02/2023			Bond Future	1	143,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	54,400,000	0.00 Member	Sell
14:15:59	R2044	On 02/02/2023			Bond Future	1	54,400,000	0.00 Member	Buy
14:48:34	R2044	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Buy
14:48:34	R2044	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Sell
15:01:02	R2044	On 04/08/2022			Bond Future	1	5,700,000	0.00 Client	Sell
15:01:02	R2044	On 04/08/2022			Bond Future	1	5,700,000	0.00 Member	Buy
Total for R2044 Bond Future						184	30,155,800,000	0.00	
11:11:09	R2048	On 04/08/2022			Bond Future	1	227,100,000	0.00 Member	Buy
11:11:09	R2048	On 04/08/2022			Bond Future	1	1,133,000,000	0.00 Member	Sell
11:11:09	R2048	On 03/11/2022			Bond Future	1	227,100,000	0.00 Member	Sell
11:11:09	R2048	On 03/11/2022			Bond Future	1	1,133,000,000	0.00 Member	Buy
11:11:09	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
11:11:09	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
11:11:09	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Buy
11:11:09	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Sell
11:29:24	R2048	On 03/11/2022			Bond Future	1	1,743,000,000	0.00 Member	Buy
11:29:24	R2048	On 03/11/2022			Bond Future	1	5,282,000,000	0.00 Member	Sell
11:29:24	R2048	On 04/08/2022			Bond Future	1	5,282,000,000	0.00 Member	Buy
11:29:24	R2048	On 04/08/2022			Bond Future	1	1,743,000,000	0.00 Member	Sell
11:29:24	R2048	On 04/08/2022			Bond Future	1	5,282,000,000	0.00 Member	Sell
11:29:24	R2048	On 04/08/2022			Bond Future	1	1,743,000,000	0.00 Member	Buy
11:29:24	R2048	On 03/11/2022			Bond Future	1	5,282,000,000	0.00 Member	Buy
11:29:24	R2048	On 03/11/2022			Bond Future	1	1,743,000,000	0.00 Member	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Buy
14:24:41	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Client	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	41,100,000	0.00 Client	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Member	Buy
14:24:41	R2048	On 04/08/2022			Bond Future	1	100,000	0.00 Client	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	163,400,000	0.00 Client	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	163,400,000	0.00 Member	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	41,100,000	0.00 Member	Buy
14:24:41	R2048	On 04/08/2022			Bond Future	1	17,900,000	0.00 Client	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	41,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	17,900,000	0.00 Member	Buy
14:24:41	R2048	On 04/08/2022			Bond Future	1	17,900,000	0.00 Member	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Buy
14:24:41	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Client	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	163,400,000	0.00 Member	Buy
14:24:41	R2048	On 04/08/2022			Bond Future	1	200,000	0.00 Member	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Buy
14:24:41	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Client	Sell
14:24:41	R2048	On 04/08/2022			Bond Future	1	1,900,000	0.00 Member	Sell
14:24:47	R2048	On 03/11/2022			Bond Future	1	41,100,000	0.00 Member	Sell
14:24:47	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	17,900,000	0.00 Member	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
14:24:47	R2048	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	41,100,000	0.00 Member	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	17,900,000	0.00 Member	Sell
14:24:47	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
14:24:47	R2048	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	163,400,000	0.00 Member	Sell
14:24:47	R2048	On 03/11/2022			Bond Future	1	163,400,000	0.00 Client	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	163,400,000	0.00 Member	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	41,100,000	0.00 Client	Buy
14:24:47	R2048	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
14:24:47	R2048	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:24:47	R2048	On 03/11/2022			Bond Future	1	17,900,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	106,900,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	289,600,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	14,400,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	14,400,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	9,100,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	187,400,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	47,400,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	91,300,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	106,900,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	47,400,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	106,900,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	91,300,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	91,300,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	65,800,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	14,400,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	20,300,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	20,300,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	75,600,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	65,800,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	65,800,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	47,400,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	9,100,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	31,500,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	31,500,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	31,500,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	20,300,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	75,600,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	75,600,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	190,700,000	0.00 Client	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	289,600,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	289,600,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	190,700,000	0.00 Member	Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	190,700,000	0.00 Member	Buy
14:25:28	R2048	On 04/08/2022			Bond Future	1	187,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:28	R2048	On 04/08/2022			Bond Future	1	187,400,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	289,600,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	190,700,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	190,700,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	187,400,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	31,500,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	91,300,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	75,600,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	65,800,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	65,800,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	106,900,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	14,400,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	9,100,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	47,400,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	47,400,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	31,500,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	31,500,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	9,100,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	9,100,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	65,800,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	20,300,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	20,300,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	20,300,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	14,400,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	47,400,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	75,600,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	75,600,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	91,300,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	187,400,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	106,900,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	289,600,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	289,600,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	91,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	187,400,000	0.00 Member	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	106,900,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
14:25:38	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	190,700,000	0.00 Member	Buy
14:25:38	R2048	On 03/11/2022			Bond Future	1	14,400,000	0.00 Client	Sell
14:33:51	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
14:33:51	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Buy
16:53:49	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Member	Sell
16:53:49	R2048	On 04/08/2022			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R2048 Bond Future						142	39,020,800,000	0.00	
17:22:39	R209	On 04/08/2022			Bond Future	1	172,600,000	0.00 Member	Sell
17:22:39	R209	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Buy
17:24:39	R209	On 04/08/2022			Bond Future	1	206,600,000	0.00 Member	Buy
17:24:39	R209	On 02/02/2023			Bond Future	1	172,600,000	0.00 Member	Buy
17:24:39	R209	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Sell
17:24:39	R209	On 04/08/2022			Bond Future	1	206,600,000	0.00 Member	Sell
17:26:39	R209	On 02/02/2023			Bond Future	1	206,600,000	0.00 Member	Sell
17:26:39	R209	On 02/02/2023			Bond Future	1	206,600,000	0.00 Member	Buy
17:41:00	R209	On 04/08/2022			Bond Future	1	54,600,000	0.00 Member	Sell
17:41:00	R209	On 04/08/2022			Bond Future	1	54,600,000	0.00 Client	Buy
17:41:00	R209	On 04/08/2022			Bond Future	1	48,600,000	0.00 Client	Buy
17:41:00	R209	On 04/08/2022			Bond Future	1	27,400,000	0.00 Member	Sell
17:41:00	R209	On 04/08/2022			Bond Future	1	48,600,000	0.00 Member	Buy
17:41:00	R209	On 04/08/2022			Bond Future	1	29,400,000	0.00 Member	Sell
17:41:00	R209	On 04/08/2022			Bond Future	1	29,400,000	0.00 Client	Buy
17:41:00	R209	On 04/08/2022			Bond Future	1	29,400,000	0.00 Member	Buy
17:41:00	R209	On 04/08/2022			Bond Future	1	54,600,000	0.00 Member	Buy
17:41:00	R209	On 04/08/2022			Bond Future	1	48,600,000	0.00 Member	Sell
17:41:00	R209	On 04/08/2022			Bond Future	1	27,400,000	0.00 Member	Buy
17:41:00	R209	On 04/08/2022			Bond Future	1	27,400,000	0.00 Client	Buy
17:41:00	R209	On 04/08/2022			Bond Future	1	12,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:00	R209	On 04/08/2022			Bond Future	1	12,600,000	0.00 Client	Buy
17:41:05	R209	On 02/02/2023			Bond Future	1	54,600,000	0.00 Member	Buy
17:41:05	R209	On 02/02/2023			Bond Future	1	54,600,000	0.00 Client	Sell
17:41:05	R209	On 02/02/2023			Bond Future	1	54,600,000	0.00 Member	Sell
17:41:06	R209	On 02/02/2023			Bond Future	1	27,400,000	0.00 Client	Sell
17:41:06	R209	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Sell
17:41:06	R209	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Sell
17:41:06	R209	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Buy
17:41:06	R209	On 02/02/2023			Bond Future	1	29,400,000	0.00 Member	Buy
17:41:06	R209	On 02/02/2023			Bond Future	1	48,600,000	0.00 Member	Buy
17:41:06	R209	On 02/02/2023			Bond Future	1	12,600,000	0.00 Member	Buy
17:41:06	R209	On 02/02/2023			Bond Future	1	12,600,000	0.00 Client	Sell
17:41:06	R209	On 02/02/2023			Bond Future	1	48,600,000	0.00 Member	Sell
17:41:06	R209	On 02/02/2023			Bond Future	1	48,600,000	0.00 Client	Sell
17:41:06	R209	On 02/02/2023			Bond Future	1	29,400,000	0.00 Client	Sell
17:41:33	R209	On 04/08/2022			Bond Future	1	206,600,000	0.00 Client	Sell
17:41:33	R209	On 04/08/2022			Bond Future	1	206,600,000	0.00 Member	Buy
17:42:02	R209	On 02/02/2023			Bond Future	1	206,600,000	0.00 Member	Sell
17:42:02	R209	On 02/02/2023			Bond Future	1	206,600,000	0.00 Client	Buy
Total for R209 Bond Future						40	3,033,600,000	0.00	
17:27:03	R214	On 04/08/2022			Bond Future	1	6,161,100,000	0.00 Member	Buy
17:27:03	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Sell
17:28:03	R214	On 02/02/2023			Bond Future	1	6,161,100,000	0.00 Member	Sell
17:28:03	R214	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	15,300,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	1,704,700,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	921,100,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	658,700,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	372,500,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	105,600,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	544,300,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	105,600,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	178,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	178,200,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	544,300,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	316,500,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	642,900,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	22,400,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	60,400,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	60,400,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	45,700,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	45,700,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	100,000,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	1,704,700,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	3,000,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	6,500,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	642,900,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	642,900,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	1,704,700,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	921,100,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	921,100,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	1,400,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	544,300,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	372,500,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	372,500,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	316,500,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	658,700,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	658,700,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	159,900,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	105,600,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	316,500,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	180,400,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	180,400,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	180,400,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	91,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	91,800,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	91,800,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	178,200,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	159,900,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	159,900,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	22,400,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	22,400,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	60,400,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	45,700,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	100,000,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	15,300,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	7,000,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	6,500,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	22,800,000	0.00 Member	Buy
17:42:46	R214	On 04/08/2022			Bond Future	1	22,800,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	22,800,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	15,300,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	7,000,000	0.00 Client	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	6,500,000	0.00 Member	Sell
17:42:46	R214	On 04/08/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	22,800,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	22,400,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	642,900,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	642,900,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	544,300,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	1,704,700,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	921,100,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	372,500,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	372,500,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	316,500,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	316,500,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	658,700,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	658,700,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	642,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	316,500,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	180,400,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	178,200,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	544,300,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	544,300,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	372,500,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	178,200,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	159,900,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	159,900,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	159,900,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	105,600,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	45,700,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	45,700,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	91,800,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	91,800,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	22,800,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	22,800,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	22,400,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	60,400,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	60,400,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	60,400,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	15,300,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	15,300,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	658,700,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	105,600,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	1,704,700,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	921,100,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	921,100,000	0.00 Member	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	1,704,700,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	178,200,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	22,400,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	45,700,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	100,000,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	105,600,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	180,400,000	0.00 Member	Sell
17:42:55	R214	On 02/02/2023			Bond Future	1	180,400,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	15,300,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy
17:42:55	R214	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
Total for R214 Bond Future						134	49,288,800,000	0.00	
Grand Total for all Instruments						1011	247,187,800,000	0.00	