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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/08/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:10	GOVI	On 03/11/2022		GOVI	1	30,000	0.00 Member	Buy
13:39:10	GOVI	On 03/11/2022		GOVI	1	30,000	0.00 Member	Sell
13:48:49	GOVI	On 03/11/2022		GOVI	1	30,000	0.00 Client	Sell
13:48:49	GOVI	On 03/11/2022		GOVI	1	30,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>120,000</b>	<b>0.00</b>	
11:53:57	I2033	On 02/02/2023		Bond Future	1	17,400,000	0.00 Member	Sell
11:53:57	I2033	On 02/02/2023		Bond Future	1	17,400,000	0.00 Member	Buy
11:59:38	I2033	On 02/02/2023		Bond Future	1	17,400,000	0.00 Member	Sell
11:59:38	I2033	On 02/02/2023		Bond Future	1	17,400,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>					<b>4</b>	<b>69,600,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:02	R186	On 03/11/2022			Bond Future	1	170,500,000	0.00 Member	Sell
12:10:02	R186	On 03/11/2022			Bond Future	1	185,900,000	0.00 Member	Buy
12:43:03	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Client	Sell
12:43:03	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Buy
12:43:03	R186	On 03/11/2022			Bond Future	1	15,400,000	0.00 Member	Sell
12:43:03	R186	On 03/11/2022			Bond Future	1	170,500,000	0.00 Member	Buy
12:43:03	R186	On 03/11/2022			Bond Future	1	170,500,000	0.00 Client	Sell
15:35:39	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
15:35:39	R186	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>9</b>	<b>744,600,000</b>	<b>0.00</b>	
9:56:52	R2030	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Sell
9:56:52	R2030	On 03/11/2022			Bond Future	1	29,500,000	0.00 Member	Buy
12:44:52	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
12:44:52	R2030	On 03/11/2022			Bond Future	1	28,000,000	0.00 Member	Buy
12:44:52	R2030	On 03/11/2022			Bond Future	1	28,000,000	0.00 Client	Sell
12:44:52	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
12:44:52	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
12:44:52	R2030	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
12:44:52	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
12:44:52	R2030	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>10</b>	<b>118,000,000</b>	<b>0.00</b>	
13:38:24	R2032	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
13:46:59	R2032	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>5,800,000</b>	<b>0.00</b>	
10:13:14	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:13:14	R2035	On 02/02/2023			Bond Future	1	812,700,000	0.00 Member	Sell
11:54:44	R2035	On 02/02/2023			Bond Future	1	219,500,000	0.00 Member	Sell
11:54:44	R2035	On 02/02/2023			Bond Future	1	219,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:44	R2035	On 02/02/2023			Bond Future	1	118,200,000	0.00 Member	Sell
11:54:44	R2035	On 02/02/2023			Bond Future	1	118,200,000	0.00 Client	Buy
11:54:44	R2035	On 02/02/2023			Bond Future	1	118,200,000	0.00 Member	Buy
11:54:44	R2035	On 02/02/2023			Bond Future	1	219,500,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	113,000,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	63,400,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	13,700,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	23,500,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Sell
11:54:45	R2035	On 02/02/2023			Bond Future	1	39,300,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	27,800,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	45,900,000	0.00 Member	Sell
11:54:45	R2035	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Sell
11:54:45	R2035	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	108,400,000	0.00 Member	Sell
11:54:45	R2035	On 02/02/2023			Bond Future	1	108,400,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
11:54:45	R2035	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	27,800,000	0.00 Member	Sell
11:54:45	R2035	On 02/02/2023			Bond Future	1	27,800,000	0.00 Member	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	113,000,000	0.00 Member	Sell
11:54:45	R2035	On 02/02/2023			Bond Future	1	113,000,000	0.00 Member	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	108,400,000	0.00 Member	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Sell
11:54:45	R2035	On 02/02/2023			Bond Future	1	63,400,000	0.00 Member	Sell
11:54:45	R2035	On 02/02/2023			Bond Future	1	63,400,000	0.00 Member	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	45,900,000	0.00 Client	Buy
11:54:45	R2035	On 02/02/2023			Bond Future	1	45,900,000	0.00 Member	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Sell
11:54:46	R2035	On 02/02/2023			Bond Future	1	8,600,000	0.00 Client	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	8,600,000	0.00 Member	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:46	R2035	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
11:54:46	R2035	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
11:54:46	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
11:54:46	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:54:46	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
11:54:46	R2035	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
11:54:46	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:13:28	R2035	On 03/11/2022			Bond Future	1	54,300,000	0.00 Member	Sell
12:13:28	R2035	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Buy
12:37:13	R2035	On 02/02/2023			Bond Future	1	758,100,000	0.00 Member	Sell
12:37:13	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
12:45:03	R2035	On 03/11/2022			Bond Future	1	45,700,000	0.00 Client	Buy
12:45:03	R2035	On 03/11/2022			Bond Future	1	8,600,000	0.00 Client	Buy
12:45:03	R2035	On 03/11/2022			Bond Future	1	45,700,000	0.00 Member	Sell
12:45:03	R2035	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Sell
12:45:03	R2035	On 03/11/2022			Bond Future	1	45,700,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	27,800,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	23,500,000	0.00 Client	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	108,300,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	63,400,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	63,400,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	219,500,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	39,300,000	0.00 Client	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	118,200,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	113,000,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	113,000,000	0.00 Client	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	63,400,000	0.00 Client	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	27,800,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	27,800,000	0.00 Client	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	118,200,000	0.00 Client	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	113,000,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	108,300,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	219,500,000	0.00 Client	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	13,700,000	0.00 Client	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	219,500,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	118,200,000	0.00 Member	Sell
12:48:02	R2035	On 02/02/2023			Bond Future	1	108,300,000	0.00 Client	Buy
12:48:02	R2035	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Buy
12:48:03	R2035	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
12:48:03	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:48:03	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:48:03	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
12:48:03	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
12:48:03	R2035	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:48:03	R2035	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
12:48:03	R2035	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
12:48:03	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
12:48:03	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:48:03	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
12:48:03	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:03	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:48:03	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:10:57	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:10:57	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:41:16	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
14:41:16	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:46:32	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
15:46:32	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
16:35:20	R2035	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Buy
16:35:20	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
16:35:20	R2035	On 02/02/2023			Bond Future	1	751,600,000	0.00 Member	Sell
16:35:20	R2035	On 03/11/2022			Bond Future	1	54,300,000	0.00 Member	Sell
16:54:29	R2035	On 03/11/2022			Bond Future	1	8,600,000	0.00 Client	Buy
16:54:29	R2035	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Sell
16:54:29	R2035	On 03/11/2022			Bond Future	1	45,700,000	0.00 Member	Sell
16:54:29	R2035	On 03/11/2022			Bond Future	1	45,700,000	0.00 Client	Buy
16:54:29	R2035	On 03/11/2022			Bond Future	1	45,700,000	0.00 Member	Buy
16:56:53	R2035	On 02/02/2023			Bond Future	1	111,500,000	0.00 Client	Buy
16:56:53	R2035	On 02/02/2023			Bond Future	1	118,200,000	0.00 Member	Sell
16:56:53	R2035	On 02/02/2023			Bond Future	1	118,200,000	0.00 Client	Buy
16:56:53	R2035	On 02/02/2023			Bond Future	1	111,500,000	0.00 Member	Sell
16:56:53	R2035	On 02/02/2023			Bond Future	1	219,500,000	0.00 Member	Sell
16:56:53	R2035	On 02/02/2023			Bond Future	1	219,500,000	0.00 Member	Buy
16:56:53	R2035	On 02/02/2023			Bond Future	1	118,200,000	0.00 Member	Buy
16:56:53	R2035	On 02/02/2023			Bond Future	1	111,500,000	0.00 Member	Buy
16:56:53	R2035	On 02/02/2023			Bond Future	1	219,500,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	13,700,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	106,700,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	106,700,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	62,600,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	62,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	39,300,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	106,700,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	62,600,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	27,500,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	27,500,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	23,500,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
16:56:54	R2035	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Sell
16:56:54	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
16:57:18	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
16:57:18	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:03:42	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:03:42	R2035	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>177</b>	<b>9,731,000,000</b>	<b>0.00</b>	
10:31:11	R2037	On 03/11/2022			Bond Future	1	60,000,000	0.00 Member	Sell
10:31:11	R2037	On 02/02/2023			Bond Future	1	793,000,000	0.00 Member	Sell
10:31:11	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:31:11	R2037	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Buy
10:51:05	R2037	On 03/11/2022			Bond Future	1	50,500,000	0.00 Member	Buy
10:51:05	R2037	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Sell
10:51:05	R2037	On 03/11/2022			Bond Future	1	50,500,000	0.00 Member	Sell
10:51:05	R2037	On 03/11/2022			Bond Future	1	9,500,000	0.00 Client	Buy
10:51:05	R2037	On 03/11/2022			Bond Future	1	50,500,000	0.00 Client	Buy
10:54:04	R2037	On 02/02/2023			Bond Future	1	124,400,000	0.00 Client	Buy
10:54:04	R2037	On 02/02/2023			Bond Future	1	219,500,000	0.00 Member	Buy
10:54:04	R2037	On 02/02/2023			Bond Future	1	124,400,000	0.00 Member	Sell
10:54:04	R2037	On 02/02/2023			Bond Future	1	124,400,000	0.00 Member	Buy
10:54:04	R2037	On 02/02/2023			Bond Future	1	219,500,000	0.00 Client	Buy
10:54:04	R2037	On 02/02/2023			Bond Future	1	119,300,000	0.00 Member	Buy
10:54:04	R2037	On 02/02/2023			Bond Future	1	219,500,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	118,200,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	118,200,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	23,500,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	118,200,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	69,900,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	119,300,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	119,300,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	69,900,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	30,600,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	30,600,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	23,500,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	39,300,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	13,700,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	69,900,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
10:54:05	R2037	On 02/02/2023			Bond Future	1	39,300,000	0.00 Member	Buy
10:54:05	R2037	On 02/02/2023			Bond Future	1	30,600,000	0.00 Member	Buy
13:53:06	R2037	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Sell
13:53:06	R2037	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Buy
13:58:52	R2037	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
13:58:52	R2037	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Sell
14:10:57	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
14:10:57	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
14:41:00	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
14:41:00	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
15:46:32	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
15:46:32	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:53:12	R2037	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:12	R2037	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Buy
16:53:12	R2037	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
16:53:12	R2037	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
16:53:12	R2037	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Buy
16:53:12	R2037	On 03/11/2022			Bond Future	1	6,100,000	0.00 Member	Sell
16:53:12	R2037	On 03/11/2022			Bond Future	1	6,100,000	0.00 Client	Buy
16:53:12	R2037	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
16:57:18	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
16:57:18	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:11:42	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:11:42	R2037	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>78</b>	<b>3,521,600,000</b>	<b>0.00</b>	
13:53:06	R2040	On 03/11/2022			Bond Future	1	23,400,000	0.00 Member	Sell
13:53:06	R2040	On 03/11/2022			Bond Future	1	23,400,000	0.00 Member	Buy
13:59:23	R2040	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Buy
13:59:23	R2040	On 03/11/2022			Bond Future	1	23,400,000	0.00 Member	Sell
14:10:57	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
14:10:57	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
14:41:08	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
14:41:08	R2040	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Sell
15:20:31	R2040	On 03/11/2022	12.00	Call	Bond Future	1	116,000,000	0.00 Member	Buy
15:20:31	R2040	On 03/11/2022	11.30	Call	Bond Future	1	116,000,000	0.00 Member	Sell
15:20:31	R2040	On 03/11/2022	10.10	Call	Bond Future	1	225,000,000	0.00 Member	Buy
15:20:31	R2040	On 03/11/2022	10.80	Call	Bond Future	1	225,000,000	0.00 Member	Sell
15:20:31	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,700,000	0.00 Member	Buy
15:20:31	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,700,000	0.00 Member	Sell
15:20:31	R2040	On 03/11/2022	11.30	Call	Bond Future	1	116,000,000	0.00 Member	Buy
15:20:31	R2040	On 03/11/2022	12.00	Call	Bond Future	1	116,000,000	0.00 Member	Sell
15:46:32	R2040	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:46:32	R2040	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:53:56	R2040	On 03/11/2022			Bond Future	1	4,200,000	0.00 Member	Sell
16:53:56	R2040	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
16:53:56	R2040	On 03/11/2022			Bond Future	1	4,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:56	R2040	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Sell
16:53:56	R2040	On 03/11/2022			Bond Future	1	11,200,000	0.00 Client	Buy
16:53:56	R2040	On 03/11/2022			Bond Future	1	11,200,000	0.00 Member	Buy
16:53:56	R2040	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
16:53:56	R2040	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Buy
16:57:18	R2040	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
16:57:18	R2040	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
17:04:04	R2040	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
17:04:04	R2040	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
17:48:54	R2040	On 03/11/2022	10.80	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:48:54	R2040	On 03/11/2022	10.80	Call	Bond Future	1	17,700,000	0.00 Member	Sell
17:48:54	R2040	On 03/11/2022	10.80	Call	Bond Future	1	6,700,000	0.00 Client	Buy
17:48:54	R2040	On 03/11/2022	10.80	Call	Bond Future	1	17,700,000	0.00 Client	Buy
17:48:54	R2040	On 03/11/2022	10.80	Call	Bond Future	1	17,700,000	0.00 Member	Buy
17:48:54	R2040	On 03/11/2022	10.80	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,000,000	0.00 Client	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,700,000	0.00 Client	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	18,800,000	0.00 Client	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	200,000	0.00 Client	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,700,000	0.00 Member	Sell
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,300,000	0.00 Client	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	18,800,000	0.00 Member	Sell
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	145,000,000	0.00 Client	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	200,000	0.00 Member	Sell
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	200,000	0.00 Member	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	145,000,000	0.00 Member	Sell
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	145,000,000	0.00 Member	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	18,800,000	0.00 Member	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	3,600,000	0.00 Client	Buy
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:48:55	R2040	On 03/11/2022	10.80	Call	Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:50	R2040	On 03/11/2022	10.10	Call	Bond Future	1	17,700,000	0.00 Member	Sell
17:49:50	R2040	On 03/11/2022	10.10	Call	Bond Future	1	17,700,000	0.00 Member	Buy
17:49:50	R2040	On 03/11/2022	10.10	Call	Bond Future	1	17,700,000	0.00 Client	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	18,800,000	0.00 Member	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	145,000,000	0.00 Member	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	2,300,000	0.00 Member	Buy
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	3,600,000	0.00 Client	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	200,000	0.00 Member	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	2,300,000	0.00 Client	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	2,300,000	0.00 Member	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	18,800,000	0.00 Client	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	200,000	0.00 Member	Buy
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	18,800,000	0.00 Member	Buy
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	145,000,000	0.00 Member	Buy
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	200,000	0.00 Client	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	145,000,000	0.00 Client	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	6,700,000	0.00 Client	Sell
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:49:51	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,000,000	0.00 Client	Sell
17:49:52	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,700,000	0.00 Member	Buy
17:49:52	R2040	On 03/11/2022	10.10	Call	Bond Future	1	15,700,000	0.00 Client	Sell
17:51:57	R2040	On 03/11/2022	11.30	Call	Bond Future	1	116,000,000	0.00 Client	Buy
17:51:57	R2040	On 03/11/2022	11.30	Call	Bond Future	1	116,000,000	0.00 Member	Sell
17:52:08	R2040	On 03/11/2022	12.00	Call	Bond Future	1	116,000,000	0.00 Client	Sell
17:52:08	R2040	On 03/11/2022	12.00	Call	Bond Future	1	116,000,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>86</b>	<b>2,887,800,000</b>	<b>0.00</b>	
13:39:06	R2044	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Buy
13:39:06	R2044	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:42:47	R2044	On 03/11/2022			Bond Future	1	14,700,000	0.00 Member	Sell
13:42:47	R2044	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
16:54:40	R2044	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
16:54:40	R2044	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Buy
16:54:40	R2044	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
16:54:40	R2044	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
16:54:40	R2044	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Buy
16:54:40	R2044	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
16:54:40	R2044	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
16:54:40	R2044	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>12</b>	<b>88,200,000</b>	<b>0.00</b>	
13:39:06	R2048	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Buy
13:39:06	R2048	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Sell
13:43:11	R2048	On 03/11/2022			Bond Future	1	15,700,000	0.00 Member	Sell
13:43:11	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
15:20:31	R2048	On 03/11/2022	11.20	Call	Bond Future	1	165,000,000	0.00 Member	Sell
15:20:31	R2048	On 03/11/2022	10.00	Call	Bond Future	1	135,000,000	0.00 Member	Buy
15:20:31	R2048	On 03/11/2022	11.90	Call	Bond Future	1	165,000,000	0.00 Member	Buy
15:20:31	R2048	On 03/11/2022	10.70	Call	Bond Future	1	135,000,000	0.00 Member	Sell
15:20:31	R2048	On 03/11/2022	10.70	Call	Bond Future	1	11,200,000	0.00 Member	Buy
15:20:31	R2048	On 03/11/2022	11.90	Call	Bond Future	1	15,900,000	0.00 Member	Sell
15:20:31	R2048	On 03/11/2022	10.00	Call	Bond Future	1	11,200,000	0.00 Member	Sell
15:20:31	R2048	On 03/11/2022	11.20	Call	Bond Future	1	15,900,000	0.00 Member	Buy
15:35:39	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
15:35:39	R2048	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
15:46:32	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
15:46:32	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
17:02:58	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
17:02:58	R2048	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
17:13:05	R2048	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Buy
17:13:05	R2048	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
17:13:05	R2048	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Buy
17:13:05	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:05	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
17:13:05	R2048	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Sell
17:13:05	R2048	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Buy
17:13:05	R2048	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	15,000,000	0.00 Client	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	17,700,000	0.00 Client	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	11,200,000	0.00 Client	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	10,800,000	0.00 Member	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	6,700,000	0.00 Client	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	300,000	0.00 Member	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	68,700,000	0.00 Member	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	11,200,000	0.00 Member	Sell
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,600,000	0.00 Client	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	10,800,000	0.00 Client	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	300,000	0.00 Client	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	68,700,000	0.00 Client	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	300,000	0.00 Member	Sell
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	17,700,000	0.00 Member	Sell
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	17,700,000	0.00 Member	Buy
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	68,700,000	0.00 Member	Sell
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	10,800,000	0.00 Member	Sell
17:45:26	R2048	On 03/11/2022	10.70	Call	Bond Future	1	2,000,000	0.00 Client	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	11,200,000	0.00 Member	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,600,000	0.00 Client	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,600,000	0.00 Member	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	10,800,000	0.00 Member	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	6,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	6,700,000	0.00 Member	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	68,700,000	0.00 Client	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,000,000	0.00 Member	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	300,000	0.00 Member	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	300,000	0.00 Member	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	68,700,000	0.00 Member	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	68,700,000	0.00 Member	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	15,000,000	0.00 Member	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,600,000	0.00 Member	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	17,700,000	0.00 Client	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	17,700,000	0.00 Member	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	10,800,000	0.00 Client	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	300,000	0.00 Client	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	17,700,000	0.00 Member	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	6,700,000	0.00 Member	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	11,200,000	0.00 Client	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	10,800,000	0.00 Member	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,000,000	0.00 Member	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	2,000,000	0.00 Client	Sell
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	15,000,000	0.00 Member	Buy
17:46:22	R2048	On 03/11/2022	10.00	Call	Bond Future	1	15,000,000	0.00 Client	Sell
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	19,300,000	0.00 Member	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,600,000	0.00 Client	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	300,000	0.00 Member	Sell
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	300,000	0.00 Member	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,200,000	0.00 Client	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	122,700,000	0.00 Member	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	15,900,000	0.00 Member	Sell
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	15,900,000	0.00 Client	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	300,000	0.00 Client	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	19,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	122,700,000	0.00 Client	Buy
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	122,700,000	0.00 Member	Sell
17:54:35	R2048	On 03/11/2022	11.20	Call	Bond Future	1	19,300,000	0.00 Client	Buy
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,600,000	0.00 Member	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	300,000	0.00 Member	Buy
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	300,000	0.00 Member	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	15,900,000	0.00 Member	Buy
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	15,900,000	0.00 Client	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	300,000	0.00 Client	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	19,300,000	0.00 Member	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,600,000	0.00 Member	Buy
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,600,000	0.00 Client	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	19,300,000	0.00 Member	Buy
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	122,700,000	0.00 Client	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	122,700,000	0.00 Member	Sell
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	122,700,000	0.00 Member	Buy
17:55:35	R2048	On 03/11/2022	11.90	Call	Bond Future	1	19,300,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>112</b>	<b>2,511,200,000</b>	<b>0.00</b>	
13:53:06	R209	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
13:53:06	R209	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
13:58:31	R209	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
13:58:31	R209	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
16:55:28	R209	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
16:55:28	R209	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
16:55:28	R209	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
16:55:28	R209	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:55:28	R209	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:55:28	R209	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
16:55:28	R209	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
16:55:28	R209	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R209 Bond Future</b>						<b>12</b>	<b>34,200,000</b>	<b>0.00</b>	
10:13:14	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
10:13:14	R214	On 02/02/2023			Bond Future	1	1,037,600,000	0.00 Member	Buy
10:31:11	R214	On 02/02/2023			Bond Future	1	1,037,600,000	0.00 Member	Buy
10:31:11	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	151,400,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	145,100,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	37,200,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	151,400,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	145,100,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	145,100,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	85,000,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	85,000,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	61,400,000	0.00 Member	Buy
10:55:00	R214	On 02/02/2023			Bond Future	1	151,400,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	37,200,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	61,400,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	61,400,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	85,000,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Sell
10:55:00	R214	On 02/02/2023			Bond Future	1	37,200,000	0.00 Client	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
10:55:01	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
10:55:01	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:55:01	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
10:55:01	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
10:55:01	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
10:55:01	R214	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
10:55:01	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
10:55:01	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Member	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	85,000,000	0.00 Member	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	61,400,000	0.00 Member	Buy
11:55:33	R214	On 02/02/2023			Bond Future	1	61,400,000	0.00 Member	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	151,400,000	0.00 Member	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	145,100,000	0.00 Member	Buy
11:55:33	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Member	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	145,100,000	0.00 Client	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	145,100,000	0.00 Member	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Buy
11:55:33	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	85,000,000	0.00 Member	Buy
11:55:33	R214	On 02/02/2023			Bond Future	1	61,400,000	0.00 Client	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Member	Buy
11:55:33	R214	On 02/02/2023			Bond Future	1	151,400,000	0.00 Member	Buy
11:55:33	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Member	Buy
11:55:33	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Client	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Client	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	151,400,000	0.00 Client	Sell
11:55:33	R214	On 02/02/2023			Bond Future	1	85,000,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	37,200,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	11,500,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	37,200,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	37,200,000	0.00 Member	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	11,500,000	0.00 Member	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Member	Buy
11:55:34	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Client	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Member	Sell
11:55:34	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Sell
12:13:28	R214	On 02/02/2023			Bond Future	1	1,036,500,000	0.00 Member	Buy
12:13:28	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
12:44:13	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Client	Sell
12:44:13	R214	On 02/02/2023			Bond Future	1	151,200,000	0.00 Member	Buy
12:44:13	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Client	Sell
12:44:13	R214	On 02/02/2023			Bond Future	1	151,200,000	0.00 Client	Sell
12:44:13	R214	On 02/02/2023			Bond Future	1	144,900,000	0.00 Member	Buy
12:44:13	R214	On 02/02/2023			Bond Future	1	144,900,000	0.00 Client	Sell
12:44:13	R214	On 02/02/2023			Bond Future	1	144,900,000	0.00 Member	Sell
12:44:13	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Member	Buy
12:44:13	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Member	Sell
12:44:13	R214	On 02/02/2023			Bond Future	1	151,200,000	0.00 Member	Sell
12:44:13	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Buy
12:44:13	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	37,200,000	0.00 Member	Buy
12:44:14	R214	On 02/02/2023			Bond Future	1	37,200,000	0.00 Client	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	37,200,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	84,900,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Member	Buy
12:44:14	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Buy
12:44:14	R214	On 02/02/2023			Bond Future	1	11,900,000	0.00 Client	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Client	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			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
12:44:14	R214	On 02/02/2023			Bond Future	1	11,400,000	0.00 Client	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	11,400,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
12:44:14	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Buy
12:44:14	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Member	Buy
12:44:14	R214	On 02/02/2023			Bond Future	1	84,900,000	0.00 Member	Buy
12:44:14	R214	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Buy
12:44:14	R214	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Client	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	84,900,000	0.00 Client	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Sell
12:44:14	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Client	Sell
12:44:15	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:44:15	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
12:44:15	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Sell
12:44:15	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
12:44:15	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
12:44:15	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
12:44:15	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:44:15	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
12:44:15	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:44:15	R214	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
12:44:15	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
12:44:15	R214	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Sell
12:44:15	R214	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
13:39:06	R214	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Buy
13:39:06	R214	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
13:42:16	R214	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
13:42:16	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
16:35:20	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
16:35:20	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
16:35:20	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:20	R214	On 02/02/2023			Bond Future	1	1,026,600,000	0.00 Member	Buy
16:52:31	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
16:52:31	R214	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
16:53:41	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Sell
16:53:41	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Client	Sell
16:53:41	R214	On 02/02/2023			Bond Future	1	267,000,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	11,400,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	36,700,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	36,700,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	61,000,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	11,800,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	11,400,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	11,400,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	142,400,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	83,600,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	61,000,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	148,900,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Member	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	143,800,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	148,900,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	83,600,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	10,500,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	7,600,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	11,800,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	28,600,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	16,600,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	47,800,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	36,700,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	142,400,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	142,400,000	0.00 Client	Sell
16:53:42	R214	On 02/02/2023			Bond Future	1	83,600,000	0.00 Member	Buy
16:53:42	R214	On 02/02/2023			Bond Future	1	148,900,000	0.00 Member	Buy
16:53:43	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:53:43	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Sell
16:53:43	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:53:43	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:53:43	R214	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:53:43	R214	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
16:53:43	R214	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:53:43	R214	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:53:43	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
16:53:43	R214	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:53:43	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:56:04	R214	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
16:56:04	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:04	R214	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
16:56:04	R214	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
16:56:04	R214	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
16:56:04	R214	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
16:56:04	R214	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Buy
16:56:04	R214	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>236</b>	<b>16,594,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>742</b>	<b>36,306,120,000</b>	<b>0.00</b>	