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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/10/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:09	GOVI	On 02/02/2023		GOVI	1	1,450,000	0.00 Member	Sell
12:35:09	GOVI	On 03/11/2022		GOVI	1	1,450,000	0.00 Member	Buy
12:35:09	GOVI	On 03/11/2022		GOVI	1	1,450,000	0.00 Member	Sell
12:35:09	GOVI	On 02/02/2023		GOVI	1	1,450,000	0.00 Member	Buy
12:36:59	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Member	Buy
12:36:59	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Member	Sell
14:39:26	GOVI	On 03/11/2022		GOVI	1	1,450,000	0.00 Client	Sell
14:39:26	GOVI	On 03/11/2022		GOVI	1	1,450,000	0.00 Member	Buy
14:39:45	GOVI	On 02/02/2023		GOVI	1	1,450,000	0.00 Client	Buy
14:39:45	GOVI	On 02/02/2023		GOVI	1	1,450,000	0.00 Member	Sell
14:39:56	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Client	Sell
14:39:56	GOVI	On 03/11/2022		GOVI	1	20,000	0.00 Member	Buy
16:50:52	GOVI	On 03/11/2022		GOVI	1	750,000	0.00 Member	Buy
16:50:52	GOVI	On 03/11/2022		GOVI	1	750,000	0.00 Member	Sell
16:55:27	GOVI	On 03/11/2022		GOVI	1	750,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:27	GOVI	On 03/11/2022			GOVI	1	750,000	0.00 Member	Sell
17:29:22	GOVI	On 03/11/2022			GOVI	1	750,000	0.00 Member	Buy
17:29:22	GOVI	On 03/11/2022			GOVI	1	750,000	0.00 Client	Sell
Total for GOVI GOVI						18	16,180,000	0.00	
11:17:52	I2046	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:17:52	I2046	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:31:03	I2046	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Buy
12:31:03	I2046	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
Total for I2046 Bond Future						4	40,000,000	0.00	
11:17:52	I2050	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:17:52	I2050	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:31:12	I2050	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:31:12	I2050	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Buy
Total for I2050 Bond Future						4	40,000,000	0.00	
9:00:46	R186	On 02/02/2023			Bond Future	1	1,957,300,000	0.00 Member	Sell
9:01:46	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Sell
9:01:46	R186	On 03/11/2022			Bond Future	1	1,898,000,000	0.00 Member	Buy
9:01:46	R186	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
9:01:46	R186	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
9:01:46	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Buy
10:09:49	R186	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
10:09:49	R186	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Sell
10:09:58	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Sell
10:09:58	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Buy
10:13:17	R186	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
10:13:50	R186	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	67,400,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	430,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	430,200,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	67,400,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	24,100,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	24,100,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	11,900,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	430,200,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	344,400,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	344,400,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	100,300,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	100,300,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	17,700,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	28,800,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	28,800,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	344,400,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	17,700,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	24,100,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	60,500,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	60,500,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	60,500,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	33,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	8,500,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	67,400,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	33,500,000	0.00 Member	Sell
10:18:26	R186	On 02/02/2023			Bond Future	1	33,500,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	8,500,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	100,300,000	0.00 Client	Buy
10:18:26	R186	On 02/02/2023			Bond Future	1	17,700,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	583,700,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	27,400,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	583,700,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	21,700,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	21,700,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	29,800,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	19,900,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	21,700,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	29,800,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	29,800,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	38,700,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	8,200,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	583,700,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	10,200,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	11,900,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	8,200,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	38,700,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	19,900,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	19,900,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	38,700,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	10,700,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
10:18:27	R186	On 02/02/2023			Bond Future	1	8,200,000	0.00 Client	Buy
10:18:27	R186	On 02/02/2023			Bond Future	1	10,700,000	0.00 Client	Buy
10:23:25	R186	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Buy
10:23:25	R186	On 02/02/2023			Bond Future	1	100,000,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	32,500,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	27,900,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	334,000,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	58,600,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	23,400,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	65,400,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	58,600,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	97,200,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	97,200,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	32,500,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	32,500,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	23,400,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	8,200,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	417,200,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	417,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	8,700,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	26,600,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	37,500,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	21,100,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	26,600,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	566,200,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	8,000,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	8,000,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	566,200,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	21,100,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	28,800,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	28,800,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	9,900,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	9,900,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	37,500,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	21,100,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	8,200,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	65,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	334,000,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	334,000,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	58,600,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	27,900,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	566,200,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	17,200,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	8,200,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	23,400,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	65,400,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	17,200,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	8,700,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	417,200,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	2,900,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	26,600,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	97,200,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	27,900,000	0.00 Member	Buy
10:23:46	R186	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	1,600,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	37,500,000	0.00 Client	Sell
10:23:46	R186	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
10:23:47	R186	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
10:23:47	R186	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
10:23:47	R186	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
10:23:47	R186	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
10:23:47	R186	On 03/11/2022			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
10:23:47	R186	On 03/11/2022			Bond Future	1	10,400,000	0.00 Member	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Buy
10:23:47	R186	On 03/11/2022			Bond Future	1	7,900,000	0.00 Member	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
10:23:47	R186	On 03/11/2022			Bond Future	1	6,900,000	0.00 Client	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	19,300,000	0.00 Member	Buy
10:23:47	R186	On 03/11/2022			Bond Future	1	19,300,000	0.00 Member	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	10,400,000	0.00 Member	Buy
10:23:47	R186	On 03/11/2022			Bond Future	1	10,400,000	0.00 Client	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	7,900,000	0.00 Client	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
10:23:47	R186	On 03/11/2022			Bond Future	1	19,300,000	0.00 Client	Sell
16:43:26	R186	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Buy
16:48:02	R186	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Sell
17:00:39	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
17:00:39	R186	On 03/11/2022			Bond Future	1	25,000,000	0.00 Member	Buy
17:15:24	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
17:15:24	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
17:15:24	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
17:15:24	R186	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
17:15:24	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
17:15:24	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
17:15:24	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
17:15:24	R186	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R186 Bond Future						252	15,830,400,000	0.00	
11:19:21	R197	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
11:19:21	R197	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:36:52	R197	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
11:36:52	R197	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R197 Bond Future						4	1,200,000	0.00	
9:03:37	R2030	On 02/02/2023			Bond Future	1	1,949,900,000	0.00 Member	Sell
9:04:37	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
9:04:37	R2030	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Buy
9:04:37	R2030	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Sell
9:04:37	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
9:05:37	R2030	On 03/11/2022			Bond Future	1	1,898,000,000	0.00 Member	Buy
9:59:38	R2030	On 02/02/2023			Bond Future	1	897,700,000	0.00 Member	Sell
9:59:38	R2030	On 03/11/2022			Bond Future	1	873,600,000	0.00 Member	Buy
9:59:38	R2030	On 03/11/2022			Bond Future	1	43,700,000	0.00 Member	Sell
9:59:38	R2030	On 02/02/2023			Bond Future	1	44,900,000	0.00 Member	Buy
11:10:00	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
11:10:00	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:10:17	R2030	On 03/11/2022			Bond Future	1	4,900,000	0.00 Client	Sell
11:10:17	R2030	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Buy
13:24:21	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:24:51	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	25,300,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	16,800,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	649,900,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	35,900,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	35,900,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	20,400,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	20,400,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	35,900,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	84,200,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	84,200,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	17,800,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	25,300,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	44,600,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	95,200,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	95,200,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	65,400,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	65,400,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	17,800,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	17,800,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	36,100,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	36,100,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	89,400,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	48,700,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	48,700,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	19,200,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	43,100,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	53,300,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	53,300,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	277,500,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	277,500,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	25,300,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	19,200,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	8,800,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	39,800,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	65,400,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	84,200,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	102,300,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	17,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	89,400,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	24,200,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	24,200,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	20,400,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	649,900,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	649,900,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	16,800,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	16,800,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	43,100,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	16,500,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	89,400,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	44,600,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	16,500,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	8,800,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	39,800,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	19,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	277,500,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	39,800,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	44,600,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	48,700,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	95,200,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	36,100,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	24,200,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	6,700,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	43,100,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	53,300,000	0.00 Client	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:30:35	R2030	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:30:35	R2030	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Sell
13:30:36	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Sell
13:30:36	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
13:30:36	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	29,700,000	0.00 Member	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	29,700,000	0.00 Member	Sell
13:30:36	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Client	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	29,700,000	0.00 Client	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	13,500,000	0.00 Client	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	10,900,000	0.00 Client	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:30:36	R2030	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:36	R2030	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Sell
13:30:36	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:30:36	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:30:36	R2030	On 02/02/2023			Bond Future	1	10,800,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	16,400,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	632,700,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	632,700,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	24,600,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	43,400,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	43,400,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	632,700,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	34,900,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	82,000,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	16,400,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	99,500,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	99,500,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	24,600,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	24,600,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	34,900,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	34,900,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	82,000,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	16,400,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	4,900,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	87,000,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	41,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	41,900,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	47,400,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	17,400,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	7,100,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	19,900,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	19,900,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	82,000,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	99,500,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	16,000,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	47,400,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	47,400,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	92,700,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	63,700,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	17,400,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	63,700,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	35,100,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	16,000,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	16,000,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	35,100,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	35,100,000	0.00 Member	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	19,900,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	92,700,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	63,700,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	17,400,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	7,100,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	7,100,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	43,400,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	87,000,000	0.00 Member	Buy
13:36:35	R2030	On 03/11/2022			Bond Future	1	92,700,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	87,000,000	0.00 Client	Sell
13:36:35	R2030	On 03/11/2022			Bond Future	1	41,900,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	13,100,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	8,600,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	18,700,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	13,100,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	10,600,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	10,500,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	28,900,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	23,500,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	17,100,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	51,900,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	51,900,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	6,500,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	270,200,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	270,200,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	38,700,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	38,700,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	2,600,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	18,700,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	8,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	23,500,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	10,500,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	10,500,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	17,100,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	6,200,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	51,900,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	270,200,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	28,900,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	28,900,000	0.00 Member	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	13,100,000	0.00 Member	Buy
13:36:36	R2030	On 03/11/2022			Bond Future	1	38,700,000	0.00 Client	Sell
13:36:36	R2030	On 03/11/2022			Bond Future	1	17,100,000	0.00 Client	Sell
13:40:59	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Sell
13:40:59	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
13:40:59	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
13:40:59	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Buy
13:58:49	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Buy
13:58:49	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Sell
13:59:15	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
13:59:15	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
14:49:37	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Member	Sell
14:49:37	R2030	On 03/11/2022			Bond Future	1	12,000,000	0.00 Client	Buy
14:49:48	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:48	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	57,700,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	65,000,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	51,100,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	80,000,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	65,000,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	65,000,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	51,100,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	43,700,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	133,900,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	133,900,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	306,300,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	65,100,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	65,100,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	306,300,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	11,400,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	11,400,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	56,700,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	56,700,000	0.00 Member	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	80,000,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	80,000,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	57,700,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	51,100,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	133,900,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	43,700,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	306,300,000	0.00 Member	Buy
16:51:54	R2030	On 03/11/2022			Bond Future	1	65,100,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	11,400,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	56,700,000	0.00 Client	Sell
16:51:54	R2030	On 03/11/2022			Bond Future	1	57,700,000	0.00 Member	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	59,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:52	R2030	On 02/02/2023			Bond Future	1	82,200,000	0.00 Member	Sell
16:53:52	R2030	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:53:52	R2030	On 02/02/2023			Bond Future	1	66,800,000	0.00 Member	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	52,500,000	0.00 Member	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	59,300,000	0.00 Member	Sell
16:53:52	R2030	On 02/02/2023			Bond Future	1	59,300,000	0.00 Member	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	66,800,000	0.00 Member	Sell
16:53:52	R2030	On 02/02/2023			Bond Future	1	52,500,000	0.00 Client	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	137,600,000	0.00 Member	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	82,200,000	0.00 Member	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	82,200,000	0.00 Client	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	66,800,000	0.00 Client	Buy
16:53:52	R2030	On 02/02/2023			Bond Future	1	52,500,000	0.00 Member	Sell
16:53:53	R2030	On 02/02/2023			Bond Future	1	137,600,000	0.00 Member	Sell
16:53:53	R2030	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Buy
16:53:53	R2030	On 02/02/2023			Bond Future	1	58,300,000	0.00 Client	Buy
16:53:53	R2030	On 02/02/2023			Bond Future	1	44,900,000	0.00 Member	Sell
16:53:53	R2030	On 02/02/2023			Bond Future	1	44,900,000	0.00 Client	Buy
16:53:53	R2030	On 02/02/2023			Bond Future	1	58,300,000	0.00 Member	Sell
16:53:53	R2030	On 02/02/2023			Bond Future	1	314,700,000	0.00 Client	Buy
16:53:53	R2030	On 02/02/2023			Bond Future	1	66,900,000	0.00 Client	Buy
16:53:53	R2030	On 02/02/2023			Bond Future	1	314,700,000	0.00 Member	Sell
16:53:53	R2030	On 02/02/2023			Bond Future	1	137,600,000	0.00 Client	Buy
16:53:53	R2030	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Sell
16:53:53	R2030	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Buy
16:53:53	R2030	On 02/02/2023			Bond Future	1	58,300,000	0.00 Member	Buy
16:53:53	R2030	On 02/02/2023			Bond Future	1	314,700,000	0.00 Member	Buy
16:53:53	R2030	On 02/02/2023			Bond Future	1	66,900,000	0.00 Member	Sell
16:53:53	R2030	On 02/02/2023			Bond Future	1	66,900,000	0.00 Member	Buy
17:40:48	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:40:48	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
17:47:18	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
17:47:18	R2030	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						346	22,665,600,000	0.00	
9:59:38	R2032	On 02/02/2023			Bond Future	1	2,379,900,000	0.00 Member	Sell
9:59:38	R2032	On 03/11/2022			Bond Future	1	2,424,400,000	0.00 Member	Buy
13:35:53	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:35:53	R2032	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
13:35:53	R2032	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:35:53	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:53:05	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:53:05	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:53:54	R2032	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:53:54	R2032	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:44:31	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
14:44:31	R2032	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
14:44:46	R2032	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:44:46	R2032	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
16:02:52	R2032	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Sell
16:02:52	R2032	On 03/11/2022			Bond Future	1	14,000,000	0.00 Member	Buy
16:36:38	R2032	On 02/02/2023			Bond Future	1	28,300,000	0.00 Member	Buy
16:36:38	R2032	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Sell
16:57:11	R2032	On 02/02/2023			Bond Future	1	47,700,000	0.00 Member	Buy
16:57:38	R2032	On 03/11/2022			Bond Future	1	48,600,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	60,800,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	47,700,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	77,500,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	90,800,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	60,800,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	77,500,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	37,500,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	47,700,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	114,500,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	60,800,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	50,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	75,800,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	648,800,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	50,800,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	75,800,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	114,500,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	114,500,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	648,800,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	77,500,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	90,800,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	90,800,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	50,800,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	1,147,300,000	0.00 Member	Sell
16:59:24	R2032	On 02/02/2023			Bond Future	1	1,147,300,000	0.00 Client	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	1,147,300,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	75,800,000	0.00 Member	Buy
16:59:24	R2032	On 02/02/2023			Bond Future	1	648,800,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	77,200,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	28,900,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	28,900,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	61,900,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	61,900,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	116,600,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	116,600,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	660,900,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	79,000,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	38,200,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	38,200,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	1,168,800,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	77,200,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	92,500,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	92,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	116,600,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	28,900,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	61,900,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	51,800,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	48,600,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	38,200,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	92,500,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	51,800,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	51,800,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	77,200,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	660,900,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	1,168,800,000	0.00 Client	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	1,168,800,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	48,600,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	660,900,000	0.00 Member	Sell
17:00:47	R2032	On 03/11/2022			Bond Future	1	79,000,000	0.00 Member	Buy
17:00:47	R2032	On 03/11/2022			Bond Future	1	79,000,000	0.00 Member	Sell
17:09:58	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
17:09:58	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
17:09:58	R2032	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
17:09:59	R2032	On 03/11/2022			Bond Future	1	11,000,000	0.00 Client	Sell
17:09:59	R2032	On 03/11/2022			Bond Future	1	11,000,000	0.00 Member	Buy
17:28:28	R2032	On 03/11/2022			Bond Future	1	49,100,000	0.00 Member	Buy
17:28:28	R2032	On 02/02/2023			Bond Future	1	49,100,000	0.00 Member	Sell
17:28:28	R2032	On 02/02/2023			Bond Future	1	49,100,000	0.00 Member	Buy
17:28:28	R2032	On 03/11/2022			Bond Future	1	49,100,000	0.00 Member	Sell
17:33:01	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:33:01	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:33:01	R2032	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Sell
17:33:01	R2032	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Sell
17:33:01	R2032	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
17:33:01	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:33:01	R2032	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Buy
17:33:01	R2032	On 02/02/2023			Bond Future	1	9,200,000	0.00 Member	Buy
17:33:01	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:01	R2032	On 02/02/2023			Bond Future	1	9,200,000	0.00 Client	Sell
17:33:01	R2032	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Sell
17:33:01	R2032	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
17:33:01	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
17:33:01	R2032	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:40:48	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
17:40:48	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
17:47:59	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
17:47:59	R2032	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
Total for R2032 Bond Future						111	19,713,600,000	0.00	
0:52:46	R2035	On 03/11/2022			Bond Future	1	1,228,000,000	0.00 Member	Buy
7:55:30	R2035	On 03/11/2022			Bond Future	1	1,190,400,000	0.00 Member	Buy
7:55:30	R2035	On 02/02/2023			Bond Future	1	379,900,000	0.00 Member	Buy
7:55:30	R2035	On 02/02/2023			Bond Future	1	1,168,500,000	0.00 Member	Sell
7:55:30	R2035	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
8:50:46	R2035	On 02/02/2023			Bond Future	1	1,205,300,000	0.00 Member	Sell
8:51:46	R2035	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
8:51:46	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
8:51:46	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
8:51:46	R2035	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Sell
9:32:58	R2035	On 02/02/2023			Bond Future	1	1,175,500,000	0.00 Member	Sell
9:32:58	R2035	On 03/11/2022			Bond Future	1	1,197,400,000	0.00 Member	Buy
9:56:17	R2035	On 03/11/2022			Bond Future	1	6,400,000	0.00 Client	Sell
9:56:17	R2035	On 03/11/2022			Bond Future	1	6,400,000	0.00 Member	Buy
9:56:27	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
9:56:27	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
9:58:50	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
9:59:32	R2035	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	18,400,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	23,900,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	469,500,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	469,500,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	39,500,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	469,500,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	18,400,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	49,000,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	39,500,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	23,900,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	172,600,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	26,200,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	33,400,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	49,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	33,400,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	318,800,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	318,800,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	39,500,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	49,000,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	172,600,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	26,200,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	172,600,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	26,200,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	33,400,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	23,900,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	318,800,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:02:53	R2035	On 02/02/2023			Bond Future	1	18,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
10:02:53	R2035	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	2,100,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	24,300,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	478,300,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	7,700,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	7,700,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	40,200,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	40,200,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	10,200,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	10,200,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	24,300,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	24,300,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	175,900,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	26,700,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	50,000,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	175,900,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	175,900,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	26,700,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	26,700,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	34,000,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	34,000,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	324,800,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	324,800,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	2,100,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	34,000,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	18,800,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	10,200,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	4,700,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	4,700,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	478,300,000	0.00 Member	Buy
10:06:01	R2035	On 03/11/2022			Bond Future	1	478,300,000	0.00 Member	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
10:06:01	R2035	On 03/11/2022			Bond Future	1	324,800,000	0.00 Client	Sell
13:35:53	R2035	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:35:53	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
13:35:53	R2035	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:35:53	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:54:27	R2035	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
13:54:27	R2035	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
13:55:13	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:55:13	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:23:03	R2035	On 02/02/2023			Bond Future	1	131,400,000	0.00 Member	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Buy
14:23:03	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:23:03	R2035	On 02/02/2023			Bond Future	1	205,700,000	0.00 Client	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	25,400,000	0.00 Client	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	205,700,000	0.00 Member	Buy
14:23:03	R2035	On 02/02/2023			Bond Future	1	13,300,000	0.00 Member	Buy
14:23:03	R2035	On 02/02/2023			Bond Future	1	131,400,000	0.00 Member	Buy
14:23:03	R2035	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	205,700,000	0.00 Member	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	13,300,000	0.00 Member	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	13,300,000	0.00 Client	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:23:03	R2035	On 02/02/2023			Bond Future	1	131,400,000	0.00 Client	Sell
14:46:19	R2035	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:19	R2035	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
14:46:33	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:46:33	R2035	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:02:52	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
15:03:18	R2035	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	23,100,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	455,300,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	47,600,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	38,200,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	9,600,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	38,200,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	23,100,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	47,600,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	47,600,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	167,400,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	167,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	25,400,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	38,200,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	309,200,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	17,900,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	9,600,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	167,400,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	32,400,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	17,900,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	23,100,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	25,400,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	309,200,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	455,300,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	455,300,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	309,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:06:39	R2035	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	17,900,000	0.00 Member	Buy
15:06:39	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:06:40	R2035	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Buy
15:06:40	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
15:06:40	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
15:06:40	R2035	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
15:06:40	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
15:06:40	R2035	On 02/02/2023			Bond Future	1	5,400,000	0.00 Member	Sell
15:06:40	R2035	On 02/02/2023			Bond Future	1	5,400,000	0.00 Client	Buy
15:06:40	R2035	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	463,800,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	463,800,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	23,600,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	463,800,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	39,000,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	39,000,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	48,400,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	48,400,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	9,800,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	9,800,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	23,600,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	170,500,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	25,900,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	33,000,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	33,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	48,400,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	315,000,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	315,000,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	600,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	600,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	39,000,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	9,800,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	170,500,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	23,600,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	7,400,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	7,200,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	7,200,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	170,500,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	25,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	18,200,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	18,200,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	33,000,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	315,000,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	25,900,000	0.00 Client	Sell
15:09:46	R2035	On 03/11/2022			Bond Future	1	18,200,000	0.00 Member	Buy
15:09:46	R2035	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
15:44:07	R2035	On 03/11/2022			Bond Future	1	50,600,000	0.00 Member	Sell
15:44:34	R2035	On 02/02/2023			Bond Future	1	49,700,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	7,300,000	0.00 Member	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	32,000,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	32,000,000	0.00 Member	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	737,400,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	14,200,000	0.00 Client	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	86,700,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	86,700,000	0.00 Client	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	86,700,000	0.00 Member	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	153,800,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	153,800,000	0.00 Member	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	32,000,000	0.00 Client	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	153,800,000	0.00 Client	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	737,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	14,200,000	0.00 Member	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	50,600,000	0.00 Client	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	737,400,000	0.00 Client	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	4,600,000	0.00 Client	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	110,800,000	0.00 Client	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	110,800,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	110,800,000	0.00 Member	Sell
15:46:06	R2035	On 03/11/2022			Bond Future	1	50,600,000	0.00 Member	Buy
15:46:06	R2035	On 03/11/2022			Bond Future	1	7,300,000	0.00 Client	Sell
15:47:25	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Sell
15:47:25	R2035	On 02/02/2023			Bond Future	1	723,900,000	0.00 Member	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	13,900,000	0.00 Member	Sell
15:47:25	R2035	On 02/02/2023			Bond Future	1	13,900,000	0.00 Member	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	151,000,000	0.00 Client	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	723,900,000	0.00 Client	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	31,400,000	0.00 Client	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	723,900,000	0.00 Member	Sell
15:47:25	R2035	On 02/02/2023			Bond Future	1	85,100,000	0.00 Member	Sell
15:47:25	R2035	On 02/02/2023			Bond Future	1	85,100,000	0.00 Client	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	151,000,000	0.00 Member	Sell
15:47:25	R2035	On 02/02/2023			Bond Future	1	85,100,000	0.00 Member	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	151,000,000	0.00 Member	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	13,900,000	0.00 Client	Buy
15:47:25	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:47:26	R2035	On 02/02/2023			Bond Future	1	49,700,000	0.00 Client	Buy
15:47:26	R2035	On 02/02/2023			Bond Future	1	108,800,000	0.00 Member	Sell
15:47:26	R2035	On 02/02/2023			Bond Future	1	108,800,000	0.00 Member	Buy
15:47:26	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:47:26	R2035	On 02/02/2023			Bond Future	1	108,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:26	R2035	On 02/02/2023			Bond Future	1	49,700,000	0.00 Member	Sell
15:47:26	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:47:26	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
17:28:28	R2035	On 03/11/2022			Bond Future	1	48,200,000	0.00 Member	Buy
17:28:28	R2035	On 02/02/2023			Bond Future	1	48,200,000	0.00 Member	Sell
17:28:28	R2035	On 02/02/2023			Bond Future	1	48,200,000	0.00 Member	Buy
17:28:28	R2035	On 03/11/2022			Bond Future	1	48,200,000	0.00 Member	Sell
Total for R2035 Bond Future						415	30,543,600,000	0.00	
7:55:30	R2037	On 03/11/2022			Bond Future	1	308,300,000	0.00 Member	Sell
7:55:30	R2037	On 03/11/2022			Bond Future	1	1,537,300,000	0.00 Member	Buy
7:55:30	R2037	On 02/02/2023			Bond Future	1	319,200,000	0.00 Member	Buy
7:55:30	R2037	On 02/02/2023			Bond Future	1	1,592,400,000	0.00 Member	Sell
7:55:30	R2037	On 02/02/2023			Bond Future	1	15,800,000	0.00 Member	Sell
7:55:30	R2037	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Buy
8:58:46	R2037	On 02/02/2023			Bond Future	1	1,642,700,000	0.00 Member	Sell
8:58:46	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
8:58:46	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
8:59:46	R2037	On 03/11/2022			Bond Future	1	1,585,900,000	0.00 Member	Buy
8:59:46	R2037	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
8:59:46	R2037	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Sell
9:32:22	R2037	On 03/11/2022			Bond Future	1	3,000,000	0.00 Client	Sell
9:32:22	R2037	On 03/11/2022			Bond Future	1	3,000,000	0.00 Member	Buy
9:32:34	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
9:32:34	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
9:32:58	R2037	On 02/02/2023			Bond Future	1	285,800,000	0.00 Member	Sell
9:32:58	R2037	On 03/11/2022			Bond Future	1	276,000,000	0.00 Member	Buy
9:32:58	R2037	On 03/11/2022			Bond Future	1	135,100,000	0.00 Member	Sell
9:32:58	R2037	On 02/02/2023			Bond Future	1	139,900,000	0.00 Member	Buy
9:38:10	R2037	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
9:38:43	R2037	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	40,600,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	9,400,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	52,500,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	16,400,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	16,400,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	757,800,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	16,400,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	23,600,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	23,600,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	23,600,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	18,800,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	40,600,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	757,800,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	757,800,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	9,400,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	52,500,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
9:42:57	R2037	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	9,400,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	52,500,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
9:42:57	R2037	On 03/11/2022			Bond Future	1	40,600,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	24,000,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	206,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	27,300,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	38,500,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	38,500,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	184,400,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	17,000,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	6,500,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	15,300,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	38,500,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	27,900,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	17,000,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	68,200,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	5,700,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	68,200,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	27,300,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	184,400,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	24,000,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	184,400,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	206,100,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	206,100,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	17,000,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	5,700,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	27,300,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	27,900,000	0.00 Member	Buy
9:42:58	R2037	On 03/11/2022			Bond Future	1	27,900,000	0.00 Member	Sell
9:42:58	R2037	On 03/11/2022			Bond Future	1	68,200,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	785,000,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	785,000,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	19,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	42,100,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	42,100,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	191,000,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	213,400,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	17,000,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	19,500,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	19,500,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	54,300,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	54,300,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	785,000,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	24,400,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	24,400,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	24,400,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	24,900,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	213,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	28,200,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	28,200,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	28,900,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	28,900,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	70,700,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	70,700,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	191,000,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	15,900,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	15,900,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	15,900,000	0.00 Member	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	42,100,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	54,300,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	213,400,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	24,900,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	28,200,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	17,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:52:27	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	28,900,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	191,000,000	0.00 Client	Buy
9:52:27	R2037	On 02/02/2023			Bond Future	1	70,700,000	0.00 Client	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	39,900,000	0.00 Member	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	39,900,000	0.00 Client	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Client	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
9:52:28	R2037	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
9:52:28	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
9:52:28	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	39,900,000	0.00 Member	Sell
9:52:28	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Sell
9:52:28	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
9:52:28	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
9:52:28	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:59:53	R2037	On 02/02/2023			Bond Future	1	84,800,000	0.00 Member	Buy
13:59:53	R2037	On 02/02/2023			Bond Future	1	215,100,000	0.00 Client	Sell
13:59:53	R2037	On 02/02/2023			Bond Future	1	84,800,000	0.00 Client	Sell
13:59:53	R2037	On 02/02/2023			Bond Future	1	84,800,000	0.00 Member	Sell
13:59:53	R2037	On 02/02/2023			Bond Future	1	215,100,000	0.00 Member	Buy
13:59:53	R2037	On 02/02/2023			Bond Future	1	215,100,000	0.00 Member	Sell
13:59:53	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:59:53	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:59:53	R2037	On 02/02/2023			Bond Future	1	15,800,000	0.00 Member	Buy
13:59:53	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
13:59:53	R2037	On 02/02/2023			Bond Future	1	15,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:30	R2037	On 03/11/2022			Bond Future	1	207,700,000	0.00 Client	Buy
14:00:30	R2037	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Buy
14:00:30	R2037	On 03/11/2022			Bond Future	1	15,300,000	0.00 Client	Buy
14:00:30	R2037	On 03/11/2022			Bond Future	1	207,700,000	0.00 Member	Sell
14:00:30	R2037	On 03/11/2022			Bond Future	1	207,700,000	0.00 Member	Buy
14:00:30	R2037	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
14:00:30	R2037	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
14:00:30	R2037	On 03/11/2022			Bond Future	1	15,300,000	0.00 Member	Sell
14:00:30	R2037	On 03/11/2022			Bond Future	1	81,900,000	0.00 Member	Sell
14:00:30	R2037	On 03/11/2022			Bond Future	1	81,900,000	0.00 Member	Buy
14:00:30	R2037	On 03/11/2022			Bond Future	1	81,900,000	0.00 Client	Buy
15:19:59	R2037	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:20:30	R2037	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	18,900,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	760,500,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	52,700,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	28,100,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	23,700,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	23,700,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	24,100,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	52,700,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	18,900,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	9,500,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	17,100,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	17,100,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	68,500,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	185,200,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	185,200,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	40,800,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	760,500,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	24,100,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	206,900,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	27,400,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	68,500,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	40,800,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	40,800,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	760,500,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	9,500,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	52,700,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	16,400,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	16,400,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	16,400,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	18,900,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	206,900,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	206,900,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	27,400,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	23,700,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	24,100,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	28,100,000	0.00 Member	Sell
15:25:03	R2037	On 02/02/2023			Bond Future	1	28,100,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	68,500,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	185,200,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	17,100,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
15:25:03	R2037	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	15,400,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	15,400,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	15,400,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	38,600,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	38,600,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	38,600,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	6,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:25:04	R2037	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:25:04	R2037	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	39,400,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	23,300,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	199,700,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	26,400,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	50,800,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	734,400,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	734,400,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	734,400,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	15,800,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	15,800,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	18,300,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	39,400,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	39,400,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	50,800,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	9,200,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	9,200,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	50,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	22,800,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	18,300,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	18,300,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	300,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	66,200,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	16,500,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	27,100,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	3,400,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	15,800,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	22,800,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	5,500,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	14,900,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,400,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	66,200,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	178,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	26,400,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	27,100,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	22,800,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	23,300,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	23,300,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	3,400,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	178,800,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	178,800,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	16,500,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	199,700,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	199,700,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	26,400,000	0.00 Member	Buy
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,300,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	5,600,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	5,500,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	66,200,000	0.00 Member	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	16,500,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	27,100,000	0.00 Client	Sell
15:29:18	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	37,300,000	0.00 Client	Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	6,300,000	0.00 Client	Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
15:29:19	R2037	On 03/11/2022			Bond Future	1	37,300,000	0.00 Member	Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Buy
15:29:19	R2037	On 03/11/2022			Bond Future	1	6,300,000	0.00 Member	Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
15:29:19	R2037	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
15:29:19	R2037	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
15:29:19	R2037	On 03/11/2022			Bond Future	1	37,300,000	0.00 Member	Buy
15:57:56	R2037	On 03/11/2022			Bond Future	1	43,100,000	0.00 Member	Sell
15:57:56	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
15:57:56	R2037	On 03/11/2022			Bond Future	1	43,100,000	0.00 Client	Sell
15:57:56	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
15:57:56	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
15:57:56	R2037	On 03/11/2022			Bond Future	1	43,100,000	0.00 Member	Buy
15:57:56	R2037	On 03/11/2022			Bond Future	1	96,100,000	0.00 Member	Buy
15:57:56	R2037	On 03/11/2022			Bond Future	1	96,100,000	0.00 Client	Sell
15:57:56	R2037	On 03/11/2022			Bond Future	1	96,100,000	0.00 Member	Sell
15:57:57	R2037	On 03/11/2022			Bond Future	1	135,100,000	0.00 Member	Buy
15:57:57	R2037	On 03/11/2022			Bond Future	1	135,100,000	0.00 Client	Sell
15:58:30	R2037	On 02/02/2023			Bond Future	1	44,600,000	0.00 Member	Buy
15:58:30	R2037	On 02/02/2023			Bond Future	1	99,500,000	0.00 Member	Sell
15:58:30	R2037	On 02/02/2023			Bond Future	1	139,900,000	0.00 Client	Buy
15:58:30	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
15:58:30	R2037	On 02/02/2023			Bond Future	1	44,600,000	0.00 Client	Buy
15:58:30	R2037	On 02/02/2023			Bond Future	1	99,500,000	0.00 Client	Buy
15:58:30	R2037	On 02/02/2023			Bond Future	1	99,500,000	0.00 Member	Buy
15:58:30	R2037	On 02/02/2023			Bond Future	1	139,900,000	0.00 Member	Sell
15:58:30	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:58:30	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:58:30	R2037	On 02/02/2023			Bond Future	1	44,600,000	0.00 Member	Sell
16:36:38	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
16:36:38	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:19:54	R2037	On 02/02/2023			Bond Future	1	167,700,000	0.00 Member	Sell
17:19:54	R2037	On 03/11/2022			Bond Future	1	167,700,000	0.00 Member	Buy
17:19:54	R2037	On 03/11/2022			Bond Future	1	167,700,000	0.00 Member	Sell
17:19:54	R2037	On 02/02/2023			Bond Future	1	167,700,000	0.00 Member	Buy
17:33:23	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
17:33:23	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:18	R2037	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Sell
17:40:18	R2037	On 03/11/2022			Bond Future	1	167,700,000	0.00 Member	Buy
17:40:36	R2037	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
17:40:36	R2037	On 02/02/2023			Bond Future	1	167,700,000	0.00 Member	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	133,300,000	0.00 Client	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
17:46:43	R2037	On 03/11/2022			Bond Future	1	133,300,000	0.00 Member	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	14,300,000	0.00 Member	Buy
17:46:43	R2037	On 03/11/2022			Bond Future	1	14,300,000	0.00 Member	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
17:46:43	R2037	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy
17:46:43	R2037	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	133,300,000	0.00 Member	Buy
17:46:43	R2037	On 03/11/2022			Bond Future	1	14,300,000	0.00 Client	Sell
17:46:43	R2037	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Sell
17:46:44	R2037	On 03/11/2022			Bond Future	1	8,100,000	0.00 Member	Buy
17:46:44	R2037	On 03/11/2022			Bond Future	1	8,100,000	0.00 Client	Sell
17:46:44	R2037	On 03/11/2022			Bond Future	1	8,100,000	0.00 Member	Sell
17:46:44	R2037	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Sell
17:46:44	R2037	On 03/11/2022			Bond Future	1	3,100,000	0.00 Member	Buy
17:46:44	R2037	On 03/11/2022			Bond Future	1	3,100,000	0.00 Client	Sell
17:46:44	R2037	On 03/11/2022			Bond Future	1	5,100,000	0.00 Member	Buy
17:46:44	R2037	On 03/11/2022			Bond Future	1	5,100,000	0.00 Client	Sell
17:47:59	R2037	On 02/02/2023			Bond Future	1	133,300,000	0.00 Client	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	8,100,000	0.00 Member	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:47:59	R2037	On 02/02/2023			Bond Future	1	133,300,000	0.00 Member	Sell
17:47:59	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:47:59	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
17:47:59	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
17:47:59	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
17:47:59	R2037	On 02/02/2023			Bond Future	1	8,100,000	0.00 Member	Sell
17:47:59	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	133,300,000	0.00 Member	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	14,300,000	0.00 Member	Sell
17:47:59	R2037	On 02/02/2023			Bond Future	1	14,300,000	0.00 Client	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	14,300,000	0.00 Member	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	8,100,000	0.00 Client	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:47:59	R2037	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
17:47:59	R2037	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R2037 Bond Future						530	32,227,600,000	0.00	
9:08:17	R2040	On 02/02/2023			Bond Future	1	559,900,000	0.00 Member	Sell
9:08:17	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:10:17	R2040	On 03/11/2022			Bond Future	1	551,700,000	0.00 Member	Buy
9:10:17	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	271,500,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	9,300,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	9,300,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	18,400,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	118,700,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	271,500,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	24,600,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	271,500,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	24,600,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	37,300,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	27,900,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	37,300,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	9,300,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	24,600,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	7,000,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	8,800,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	18,400,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	118,700,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	37,300,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	900,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	1,500,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	1,500,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	8,800,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	4,500,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	18,400,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	118,700,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	27,900,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	27,900,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Buy
10:32:36	R2040	On 03/11/2022			Bond Future	1	7,000,000	0.00 Member	Sell
10:32:36	R2040	On 03/11/2022			Bond Future	1	2,500,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	28,300,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	18,700,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	120,500,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	37,800,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	275,500,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	120,500,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	37,800,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	9,000,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	275,500,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	275,500,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	9,400,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	120,500,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	37,800,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	28,300,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	9,000,000	0.00 Client	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
10:35:19	R2040	On 02/02/2023			Bond Future	1	28,300,000	0.00 Member	Buy
10:35:19	R2040	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
10:35:20	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
10:35:20	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
10:35:20	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:35:20	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:35:20	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:35:53	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:35:53	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:35:53	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:35:53	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:56:24	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Sell
13:56:24	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
13:57:01	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:57:01	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:47:27	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Client	Sell
14:47:27	R2040	On 03/11/2022			Bond Future	1	5,000,000	0.00 Member	Buy
14:47:40	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:47:40	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:19:54	R2040	On 02/02/2023			Bond Future	1	131,400,000	0.00 Member	Sell
17:19:54	R2040	On 03/11/2022			Bond Future	1	131,400,000	0.00 Member	Buy
17:19:54	R2040	On 03/11/2022			Bond Future	1	131,400,000	0.00 Member	Sell
17:19:54	R2040	On 02/02/2023			Bond Future	1	131,400,000	0.00 Member	Buy
Total for R2040 Bond Future						150	5,032,000,000	0.00	
7:55:30	R2044	On 03/11/2022			Bond Future	1	272,500,000	0.00 Member	Sell
7:55:30	R2044	On 02/02/2023			Bond Future	1	283,000,000	0.00 Member	Buy
7:55:30	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
7:55:30	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:07:17	R2044	On 02/02/2023			Bond Future	1	584,900,000	0.00 Member	Sell
9:07:17	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
9:08:17	R2044	On 03/11/2022			Bond Future	1	563,200,000	0.00 Member	Buy
9:08:17	R2044	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Sell
10:04:23	R2044	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
10:04:23	R2044	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	49,900,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	89,800,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	34,100,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	49,900,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	1,100,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	49,900,000	0.00 Member	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	89,800,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	35,100,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	34,100,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	35,100,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	206,200,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	13,700,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	13,700,000	0.00 Member	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	206,200,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	206,200,000	0.00 Member	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	45,100,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	45,100,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	35,100,000	0.00 Member	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	18,800,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	18,800,000	0.00 Member	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	13,700,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	1,100,000	0.00 Member	Buy
10:43:29	R2044	On 03/11/2022			Bond Future	1	45,100,000	0.00 Member	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	34,100,000	0.00 Member	Sell
10:43:29	R2044	On 03/11/2022			Bond Future	1	89,800,000	0.00 Member	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Buy
10:43:30	R2044	On 03/11/2022			Bond Future	1	2,700,000	0.00 Client	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Buy
10:43:30	R2044	On 03/11/2022			Bond Future	1	3,500,000	0.00 Client	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	3,500,000	0.00 Member	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	39,500,000	0.00 Member	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
10:43:30	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
10:43:30	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	39,500,000	0.00 Client	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	10,000,000	0.00 Client	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Buy
10:43:30	R2044	On 03/11/2022			Bond Future	1	4,900,000	0.00 Client	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	39,500,000	0.00 Member	Buy
10:43:30	R2044	On 03/11/2022			Bond Future	1	4,900,000	0.00 Member	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	2,700,000	0.00 Member	Buy
10:43:30	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Sell
10:43:30	R2044	On 03/11/2022			Bond Future	1	10,000,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	14,200,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	41,000,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	36,500,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	14,200,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	46,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	14,200,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	214,200,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	19,500,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	35,400,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	93,200,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	93,200,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	19,500,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	36,500,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	214,200,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	214,200,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	19,500,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	46,900,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	46,900,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	35,400,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	6,200,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	36,500,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	51,800,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	51,800,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	3,700,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	3,700,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	41,000,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	41,000,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
10:48:42	R2044	On 02/02/2023			Bond Future	1	35,400,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	93,200,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	51,800,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
10:48:42	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
13:40:59	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
13:40:59	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
13:40:59	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
13:40:59	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
13:57:27	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Sell
13:57:27	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
13:58:31	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
13:58:31	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
14:48:15	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Member	Buy
14:48:15	R2044	On 03/11/2022			Bond Future	1	40,000,000	0.00 Client	Sell
14:48:27	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Sell
14:48:27	R2044	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Buy
16:57:49	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
16:57:49	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:01:33	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
17:01:33	R2044	On 03/11/2022			Bond Future	1	4,600,000	0.00 Member	Sell
17:19:37	R2044	On 03/11/2022			Bond Future	1	164,000,000	0.00 Member	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Sell
17:19:37	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Member	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	500,000	0.00 Client	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	164,000,000	0.00 Client	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	85,200,000	0.00 Member	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	13,900,000	0.00 Member	Sell
17:19:37	R2044	On 03/11/2022			Bond Future	1	13,900,000	0.00 Member	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	164,000,000	0.00 Member	Sell
17:19:37	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Client	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	6,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:37	R2044	On 03/11/2022			Bond Future	1	6,900,000	0.00 Member	Sell
17:19:37	R2044	On 03/11/2022			Bond Future	1	2,000,000	0.00 Member	Sell
17:19:37	R2044	On 03/11/2022			Bond Future	1	85,200,000	0.00 Client	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	13,900,000	0.00 Client	Buy
17:19:37	R2044	On 03/11/2022			Bond Future	1	85,200,000	0.00 Member	Sell
17:19:54	R2044	On 03/11/2022			Bond Future	1	71,600,000	0.00 Member	Buy
17:19:54	R2044	On 02/02/2023			Bond Future	1	71,600,000	0.00 Member	Sell
17:19:54	R2044	On 02/02/2023			Bond Future	1	71,600,000	0.00 Member	Buy
17:19:54	R2044	On 03/11/2022			Bond Future	1	71,600,000	0.00 Member	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	88,500,000	0.00 Client	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	170,300,000	0.00 Client	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:20:20	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
17:20:20	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
17:20:20	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	88,500,000	0.00 Member	Buy
17:20:20	R2044	On 02/02/2023			Bond Future	1	88,500,000	0.00 Member	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	14,400,000	0.00 Member	Buy
17:20:20	R2044	On 02/02/2023			Bond Future	1	14,400,000	0.00 Client	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	14,400,000	0.00 Member	Sell
17:20:20	R2044	On 02/02/2023			Bond Future	1	170,300,000	0.00 Member	Buy
17:20:20	R2044	On 02/02/2023			Bond Future	1	170,300,000	0.00 Member	Sell
17:31:12	R2044	On 03/11/2022			Bond Future	1	2,200,000	0.00 Client	Buy
17:31:12	R2044	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Sell
17:31:12	R2044	On 03/11/2022			Bond Future	1	2,200,000	0.00 Member	Buy
17:31:13	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
17:31:13	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Buy
17:31:13	R2044	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
17:31:13	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:31:13	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Client	Buy
17:31:13	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:13	R2044	On 03/11/2022			Bond Future	1	400,000	0.00 Member	Buy
17:31:13	R2044	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:31:13	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Sell
17:31:13	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Client	Buy
17:31:13	R2044	On 03/11/2022			Bond Future	1	800,000	0.00 Member	Buy
Total for R2044 Bond Future						184	7,610,400,000	0.00	
7:55:30	R2048	On 03/11/2022			Bond Future	1	842,800,000	0.00 Member	Sell
7:55:30	R2048	On 03/11/2022			Bond Future	1	621,600,000	0.00 Member	Buy
7:55:30	R2048	On 02/02/2023			Bond Future	1	610,000,000	0.00 Member	Sell
7:55:30	R2048	On 02/02/2023			Bond Future	1	826,800,000	0.00 Member	Buy
7:55:30	R2048	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
7:55:30	R2048	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Sell
7:55:30	R2048	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Buy
7:55:30	R2048	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Sell
13:35:53	R2048	On 02/02/2023			Bond Future	1	1,300,000,000	0.00 Member	Sell
13:35:53	R2048	On 03/11/2022			Bond Future	1	1,300,000,000	0.00 Member	Buy
13:35:53	R2048	On 03/11/2022			Bond Future	1	1,300,000,000	0.00 Member	Sell
13:35:53	R2048	On 02/02/2023			Bond Future	1	1,300,000,000	0.00 Member	Buy
14:05:42	R2048	On 02/02/2023			Bond Future	1	19,000,000	0.00 Client	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Buy
14:05:42	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:05:42	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	278,700,000	0.00 Member	Buy
14:05:42	R2048	On 02/02/2023			Bond Future	1	278,700,000	0.00 Member	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	39,700,000	0.00 Member	Buy
14:05:42	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	39,700,000	0.00 Member	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	477,400,000	0.00 Member	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:05:42	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Buy
14:05:42	R2048	On 02/02/2023			Bond Future	1	19,000,000	0.00 Member	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	278,700,000	0.00 Client	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	477,400,000	0.00 Client	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	477,400,000	0.00 Member	Buy
14:05:42	R2048	On 02/02/2023			Bond Future	1	39,700,000	0.00 Client	Sell
14:05:42	R2048	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Sell
14:06:30	R2048	On 03/11/2022			Bond Future	1	1,700,000	0.00 Client	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	19,400,000	0.00 Member	Sell
14:06:30	R2048	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Sell
14:06:30	R2048	On 03/11/2022			Bond Future	1	284,100,000	0.00 Member	Sell
14:06:30	R2048	On 03/11/2022			Bond Future	1	40,500,000	0.00 Member	Sell
14:06:30	R2048	On 03/11/2022			Bond Future	1	40,500,000	0.00 Client	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	19,400,000	0.00 Client	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	9,500,000	0.00 Client	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	9,500,000	0.00 Member	Sell
14:06:30	R2048	On 03/11/2022			Bond Future	1	486,600,000	0.00 Member	Sell
14:06:30	R2048	On 03/11/2022			Bond Future	1	486,600,000	0.00 Member	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
14:06:30	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	1,700,000	0.00 Member	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	284,100,000	0.00 Member	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	19,400,000	0.00 Member	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	284,100,000	0.00 Client	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	486,600,000	0.00 Client	Buy
14:06:30	R2048	On 03/11/2022			Bond Future	1	40,500,000	0.00 Member	Buy
16:52:25	R2048	On 03/11/2022			Bond Future	1	1,300,000,000	0.00 Client	Sell
16:52:25	R2048	On 03/11/2022			Bond Future	1	1,300,000,000	0.00 Member	Buy
16:53:29	R2048	On 02/02/2023			Bond Future	1	1,300,000,000	0.00 Member	Sell
16:53:29	R2048	On 02/02/2023			Bond Future	1	1,300,000,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	54,400,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	17,700,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	17,700,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	55,300,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	55,300,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	14,100,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	53,100,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	53,100,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	60,100,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	5,700,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	14,600,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	54,400,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	54,400,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	17,700,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	108,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	108,100,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	108,100,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	18,700,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	34,600,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	34,600,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	60,100,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	53,100,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	84,100,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	84,100,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	10,900,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	14,100,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	60,100,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	84,100,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	14,100,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	34,600,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	55,300,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Client	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	14,600,000	0.00 Member	Sell
17:09:58	R2048	On 02/02/2023			Bond Future	1	5,700,000	0.00 Member	Buy
17:09:58	R2048	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	85,700,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	10,800,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	54,100,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	6,200,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	55,400,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	14,400,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	61,200,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	35,200,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	3,800,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	6,200,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	11,100,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	19,000,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	54,100,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	18,100,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	85,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	10,800,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	11,100,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	55,400,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	110,200,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	19,000,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	18,100,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	14,400,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	14,400,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	7,500,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	3,800,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	19,000,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	54,100,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	18,100,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	110,200,000	0.00 Client	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	110,200,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	35,200,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	35,200,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	61,200,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	61,200,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	55,400,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Buy
17:13:34	R2048	On 03/11/2022			Bond Future	1	7,500,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	85,700,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	10,800,000	0.00 Member	Sell
17:13:34	R2048	On 03/11/2022			Bond Future	1	11,100,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	56,400,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	14,900,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	56,400,000	0.00 Member	Buy
17:13:35	R2048	On 03/11/2022			Bond Future	1	11,500,000	0.00 Member	Buy
17:13:35	R2048	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Buy
17:13:35	R2048	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
17:13:35	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	11,500,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Member	Buy
17:13:35	R2048	On 03/11/2022			Bond Future	1	1,800,000	0.00 Member	Buy
17:13:35	R2048	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Buy
17:13:35	R2048	On 03/11/2022			Bond Future	1	4,300,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	14,900,000	0.00 Member	Buy
17:13:35	R2048	On 03/11/2022			Bond Future	1	4,100,000	0.00 Member	Buy
17:13:35	R2048	On 03/11/2022			Bond Future	1	5,800,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	5,800,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	1,200,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	56,400,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	4,100,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	1,000,000	0.00 Client	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	4,300,000	0.00 Member	Sell
17:13:35	R2048	On 03/11/2022			Bond Future	1	1,200,000	0.00 Member	Buy
17:28:28	R2048	On 03/11/2022			Bond Future	1	67,500,000	0.00 Member	Buy
17:28:28	R2048	On 02/02/2023			Bond Future	1	67,500,000	0.00 Member	Sell
17:28:28	R2048	On 03/11/2022			Bond Future	1	67,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:28:28	R2048	On 02/02/2023			Bond Future	1	67,500,000	0.00 Member	Buy
Total for R2048 Bond Future						238	22,274,800,000	0.00	
9:10:17	R209	On 02/02/2023			Bond Future	1	276,200,000	0.00 Member	Sell
9:10:17	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
9:11:17	R209	On 03/11/2022			Bond Future	1	281,500,000	0.00 Member	Buy
9:11:17	R209	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
10:55:41	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
10:55:41	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
10:55:41	R209	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	10,100,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	119,700,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	18,700,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	119,700,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	18,700,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	12,100,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	12,100,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	119,700,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	20,300,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	10,100,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	10,100,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	4,700,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	57,200,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	57,200,000	0.00 Member	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	57,200,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	20,300,000	0.00 Client	Buy
10:55:42	R209	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell
10:55:42	R209	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Buy
10:57:31	R209	On 03/11/2022			Bond Future	1	2,800,000	0.00 Client	Sell
10:57:31	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Client	Sell
10:57:31	R209	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Buy
10:57:31	R209	On 03/11/2022			Bond Future	1	2,800,000	0.00 Member	Sell
10:57:31	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Buy
10:57:31	R209	On 03/11/2022			Bond Future	1	100,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	4,800,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	12,300,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	19,100,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	121,900,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	20,700,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	6,000,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	5,200,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	20,700,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	10,300,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	3,900,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	58,300,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	4,800,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	700,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	19,100,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	19,100,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	121,900,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	12,300,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	5,200,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	10,300,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	121,900,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	10,600,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	3,900,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Buy
10:57:32	R209	On 03/11/2022			Bond Future	1	6,000,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	700,000	0.00 Client	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	58,300,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	20,700,000	0.00 Member	Sell
10:57:32	R209	On 03/11/2022			Bond Future	1	10,600,000	0.00 Member	Buy
17:28:28	R209	On 02/02/2023			Bond Future	1	66,700,000	0.00 Member	Sell
17:28:28	R209	On 03/11/2022			Bond Future	1	66,700,000	0.00 Member	Buy
17:28:28	R209	On 03/11/2022			Bond Future	1	66,700,000	0.00 Member	Sell
17:28:28	R209	On 02/02/2023			Bond Future	1	66,700,000	0.00 Member	Buy
17:40:48	R209	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Sell
17:40:48	R209	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Buy
17:49:13	R209	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Sell
17:49:13	R209	On 03/11/2022			Bond Future	1	9,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						100	2,534,400,000	0.00	
10:07:52	R213	On 03/11/2022			Bond Future	1	149,000,000	0.00 Member	Buy
10:07:52	R213	On 02/02/2023			Bond Future	1	146,300,000	0.00 Member	Sell
10:07:52	R213	On 03/11/2022			Bond Future	1	62,300,000	0.00 Member	Sell
10:07:52	R213	On 02/02/2023			Bond Future	1	61,200,000	0.00 Member	Buy
13:34:03	R213	On 02/02/2023			Bond Future	1	1,270,000,000	0.00 Member	Sell
13:34:03	R213	On 03/11/2022			Bond Future	1	1,270,000,000	0.00 Member	Buy
13:34:03	R213	On 03/11/2022			Bond Future	1	1,270,000,000	0.00 Member	Sell
13:34:03	R213	On 02/02/2023			Bond Future	1	1,270,000,000	0.00 Member	Buy
16:01:48	R213	On 02/02/2023			Bond Future	1	85,100,000	0.00 Member	Sell
16:01:48	R213	On 02/02/2023			Bond Future	1	85,100,000	0.00 Member	Buy
16:01:48	R213	On 02/02/2023			Bond Future	1	61,200,000	0.00 Member	Sell
16:01:48	R213	On 02/02/2023			Bond Future	1	61,200,000	0.00 Client	Buy
16:01:48	R213	On 02/02/2023			Bond Future	1	85,100,000	0.00 Client	Buy
16:02:11	R213	On 03/11/2022			Bond Future	1	86,700,000	0.00 Member	Buy
16:02:11	R213	On 03/11/2022			Bond Future	1	62,300,000	0.00 Member	Buy
16:02:11	R213	On 03/11/2022			Bond Future	1	62,300,000	0.00 Client	Sell
16:02:11	R213	On 03/11/2022			Bond Future	1	86,700,000	0.00 Member	Sell
16:02:11	R213	On 03/11/2022			Bond Future	1	86,700,000	0.00 Client	Sell
16:52:47	R213	On 03/11/2022			Bond Future	1	1,270,000,000	0.00 Member	Buy
16:52:47	R213	On 03/11/2022			Bond Future	1	1,270,000,000	0.00 Client	Sell
16:53:53	R213	On 02/02/2023			Bond Future	1	1,270,000,000	0.00 Client	Buy
16:53:53	R213	On 02/02/2023			Bond Future	1	1,270,000,000	0.00 Member	Sell
17:40:48	R213	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:40:48	R213	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Sell
17:48:39	R213	On 03/11/2022			Bond Future	1	3,200,000	0.00 Member	Buy
17:48:39	R213	On 03/11/2022			Bond Future	1	3,200,000	0.00 Client	Sell
Total for R213 Bond Future						26	11,354,000,000	0.00	
7:55:30	R214	On 03/11/2022			Bond Future	1	635,900,000	0.00 Member	Buy
7:55:30	R214	On 02/02/2023			Bond Future	1	624,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
7:55:30	R214	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
7:55:30	R214	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Sell
14:29:07	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:29:07	R214	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Buy
14:29:07	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:29:07	R214	On 02/02/2023			Bond Future	1	10,200,000	0.00 Member	Sell
14:29:07	R214	On 02/02/2023			Bond Future	1	10,200,000	0.00 Client	Buy
14:29:07	R214	On 02/02/2023			Bond Future	1	167,200,000	0.00 Member	Sell
14:29:07	R214	On 02/02/2023			Bond Future	1	167,200,000	0.00 Client	Buy
14:29:07	R214	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:29:07	R214	On 02/02/2023			Bond Future	1	167,200,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	15,900,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	9,100,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	13,000,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	66,900,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	30,300,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	38,100,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	13,000,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	15,900,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	23,100,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	38,100,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	23,100,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	153,900,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	6,400,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	30,300,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	38,100,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	153,900,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	26,900,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	23,100,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	18,800,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	26,900,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	13,000,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	66,900,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	66,900,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	30,300,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	153,900,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	10,500,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	9,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:08	R214	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	10,500,000	0.00 Client	Buy
14:29:08	R214	On 02/02/2023			Bond Future	1	15,900,000	0.00 Client	Buy
14:32:07	R214	On 03/11/2022			Bond Future	1	10,400,000	0.00 Member	Sell
14:32:07	R214	On 03/11/2022			Bond Future	1	170,200,000	0.00 Member	Buy
14:32:07	R214	On 03/11/2022			Bond Future	1	170,200,000	0.00 Client	Sell
14:32:07	R214	On 03/11/2022			Bond Future	1	170,200,000	0.00 Member	Sell
14:32:07	R214	On 03/11/2022			Bond Future	1	16,200,000	0.00 Member	Buy
14:32:07	R214	On 03/11/2022			Bond Future	1	16,200,000	0.00 Client	Sell
14:32:07	R214	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Buy
14:32:07	R214	On 03/11/2022			Bond Future	1	16,200,000	0.00 Member	Sell
14:32:07	R214	On 03/11/2022			Bond Future	1	2,300,000	0.00 Client	Sell
14:32:07	R214	On 03/11/2022			Bond Future	1	2,300,000	0.00 Member	Sell
14:32:07	R214	On 03/11/2022			Bond Future	1	10,400,000	0.00 Member	Buy
14:32:07	R214	On 03/11/2022			Bond Future	1	10,400,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	1,900,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	30,900,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	38,800,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	13,300,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	6,200,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	3,300,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	19,100,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	68,100,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	30,900,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	156,800,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	27,400,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	3,600,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	156,800,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	13,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	6,500,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	6,200,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	3,300,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	30,900,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	19,100,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	2,400,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	27,400,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	10,700,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	10,700,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	200,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	27,400,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	9,200,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	23,600,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	3,600,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	23,600,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	23,600,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	68,100,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	68,100,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	19,100,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	5,400,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	38,800,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	156,800,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	4,000,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	1,900,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	6,500,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	13,300,000	0.00 Client	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	5,400,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	38,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	9,200,000	0.00 Member	Sell
14:32:08	R214	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Buy
14:32:08	R214	On 03/11/2022			Bond Future	1	4,000,000	0.00 Member	Sell
17:28:28	R214	On 02/02/2023			Bond Future	1	36,100,000	0.00 Member	Sell
17:28:28	R214	On 03/11/2022			Bond Future	1	36,100,000	0.00 Member	Buy
17:28:28	R214	On 02/02/2023			Bond Future	1	36,100,000	0.00 Member	Buy
17:28:28	R214	On 03/11/2022			Bond Future	1	36,100,000	0.00 Member	Sell
Total for R214 Bond Future						150	5,184,400,000	0.00	
Grand Total for all Instruments						2532	175,068,180,000	0.00	