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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/01/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:16	ES42	On 02/02/2023		Bond Future	1	19,500,000	0.00 Member	Buy
16:21:16	ES42	On 02/02/2023		Bond Future	1	19,500,000	0.00 Member	Sell
16:38:01	ES42	On 02/02/2023		Bond Future	1	19,500,000	0.00 Member	Buy
16:38:01	ES42	On 02/02/2023		Bond Future	1	19,500,000	0.00 Client	Sell
<b>Total for ES42 Bond Future</b>					<b>4</b>	<b>78,000,000</b>	<b>0.00</b>	
13:08:00	GOVI	On 04/05/2023		GOVI	1	4,300,000	0.00 Member	Sell
13:08:00	GOVI	On 02/02/2023		GOVI	1	4,300,000	0.00 Member	Buy
13:08:00	GOVI	On 02/02/2023		GOVI	1	4,300,000	0.00 Member	Sell
13:08:00	GOVI	On 04/05/2023		GOVI	1	4,300,000	0.00 Member	Buy
15:25:50	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Sell
15:50:31	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Buy
16:12:20	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:20	GOVI	On 02/02/2023			GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>						<b>8</b>	<b>17,240,000</b>	<b>0.00</b>	
12:38:05	I2025	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
12:38:05	I2025	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
12:38:05	I2025	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:38:05	I2025	On 02/02/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:54:43	I2025	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:54:43	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
12:54:43	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Buy
12:54:43	I2025	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:54:43	I2025	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:54:43	I2025	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
12:54:43	I2025	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
12:54:43	I2025	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
12:55:25	I2025	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:55:25	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
12:55:25	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
12:55:25	I2025	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
12:55:25	I2025	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:55:25	I2025	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
12:55:25	I2025	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
12:55:25	I2025	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>						<b>20</b>	<b>19,200,000</b>	<b>0.00</b>	
12:38:05	I2029	On 04/05/2023			Bond Future	1	17,400,000	0.00 Member	Sell
12:38:05	I2029	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Buy
12:38:05	I2029	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Sell
12:38:05	I2029	On 04/05/2023			Bond Future	1	17,400,000	0.00 Member	Buy
12:57:13	I2029	On 02/02/2023			Bond Future	1	17,400,000	0.00 Member	Sell
12:57:13	I2029	On 02/02/2023			Bond Future	1	17,400,000	0.00 Client	Buy
12:57:49	I2029	On 04/05/2023			Bond Future	1	17,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:49	I2029	On 04/05/2023			Bond Future	1	17,400,000	0.00 Client	Sell
<b>Total for I2029 Bond Future</b>						<b>8</b>	<b>139,200,000</b>	<b>0.00</b>	
12:38:05	I2033	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:38:05	I2033	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:38:05	I2033	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:38:05	I2033	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:45:54	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
14:45:54	I2033	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
14:45:54	I2033	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
14:45:54	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:49:43	I2033	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:49:43	I2033	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
14:50:10	I2033	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:50:10	I2033	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:50:51	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
14:50:51	I2033	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
14:51:14	I2033	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
14:51:14	I2033	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
<b>Total for I2033 Bond Future</b>						<b>16</b>	<b>18,400,000</b>	<b>0.00</b>	
12:18:17	R186	On 04/05/2023			Bond Future	1	19,400,000	0.00 Member	Sell
13:30:24	R186	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Buy
13:30:24	R186	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
13:30:24	R186	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:30:24	R186	On 02/02/2023			Bond Future	1	175,000,000	0.00 Member	Sell
13:30:24	R186	On 02/02/2023			Bond Future	1	175,000,000	0.00 Member	Buy
13:30:24	R186	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Sell
13:30:24	R186	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Sell
13:30:24	R186	On 04/05/2023			Bond Future	1	31,400,000	0.00 Member	Buy
13:41:22	R186	On 02/02/2023			Bond Future	1	175,000,000	0.00 Member	Buy
13:41:22	R186	On 02/02/2023			Bond Future	1	175,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:51	R186	On 04/05/2023			Bond Future	1	175,000,000	0.00 Member	Sell
13:41:51	R186	On 04/05/2023			Bond Future	1	175,000,000	0.00 Client	Buy
13:43:09	R186	On 02/02/2023			Bond Future	1	16,000,000	0.00 Member	Sell
13:43:09	R186	On 02/02/2023			Bond Future	1	16,000,000	0.00 Client	Buy
13:43:09	R186	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:43:09	R186	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Buy
13:43:09	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Sell
13:43:09	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Client	Buy
13:43:09	R186	On 02/02/2023			Bond Future	1	16,000,000	0.00 Member	Buy
13:43:09	R186	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
13:43:09	R186	On 02/02/2023			Bond Future	1	8,900,000	0.00 Member	Buy
13:43:09	R186	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
13:43:09	R186	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Buy
13:43:38	R186	On 04/05/2023			Bond Future	1	16,000,000	0.00 Client	Sell
13:43:38	R186	On 04/05/2023			Bond Future	1	8,900,000	0.00 Client	Sell
13:43:38	R186	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Sell
13:43:38	R186	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Buy
13:43:38	R186	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Sell
13:43:38	R186	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
13:43:38	R186	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
13:43:38	R186	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
13:43:38	R186	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Sell
13:43:38	R186	On 04/05/2023			Bond Future	1	8,900,000	0.00 Member	Buy
13:43:38	R186	On 04/05/2023			Bond Future	1	16,000,000	0.00 Member	Buy
14:02:32	R186	On 02/02/2023			Bond Future	1	3,515,300,000	0.00 Member	Buy
14:02:32	R186	On 02/02/2023			Bond Future	1	921,700,000	0.00 Member	Sell
14:02:32	R186	On 04/05/2023			Bond Future	1	904,400,000	0.00 Member	Buy
14:02:32	R186	On 04/05/2023			Bond Future	1	3,448,800,000	0.00 Member	Sell
14:13:39	R186	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	116,800,000	0.00 Member	Sell
14:15:11	R186	On 04/05/2023			Bond Future	1	831,200,000	0.00 Member	Sell
14:15:11	R186	On 04/05/2023			Bond Future	1	831,200,000	0.00 Member	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	760,100,000	0.00 Member	Sell
14:15:11	R186	On 04/05/2023			Bond Future	1	760,100,000	0.00 Member	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	665,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:11	R186	On 04/05/2023			Bond Future	1	180,600,000	0.00 Member	Sell
14:15:11	R186	On 04/05/2023			Bond Future	1	180,600,000	0.00 Member	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	117,300,000	0.00 Member	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	117,300,000	0.00 Member	Sell
14:15:11	R186	On 04/05/2023			Bond Future	1	665,500,000	0.00 Member	Sell
14:15:11	R186	On 04/05/2023			Bond Future	1	665,500,000	0.00 Client	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	831,200,000	0.00 Client	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	760,100,000	0.00 Client	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	180,600,000	0.00 Client	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	117,300,000	0.00 Client	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	116,800,000	0.00 Member	Buy
14:15:11	R186	On 04/05/2023			Bond Future	1	116,800,000	0.00 Client	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	83,400,000	0.00 Member	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	45,900,000	0.00 Client	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	57,500,000	0.00 Client	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	45,900,000	0.00 Member	Sell
14:15:12	R186	On 04/05/2023			Bond Future	1	55,600,000	0.00 Member	Sell
14:15:12	R186	On 04/05/2023			Bond Future	1	55,600,000	0.00 Client	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	55,600,000	0.00 Member	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	45,900,000	0.00 Member	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	62,300,000	0.00 Member	Sell
14:15:12	R186	On 04/05/2023			Bond Future	1	64,700,000	0.00 Client	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	83,400,000	0.00 Client	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	62,300,000	0.00 Client	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	62,300,000	0.00 Member	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	57,500,000	0.00 Member	Sell
14:15:12	R186	On 04/05/2023			Bond Future	1	57,500,000	0.00 Member	Buy
14:15:12	R186	On 04/05/2023			Bond Future	1	83,400,000	0.00 Member	Sell
14:15:12	R186	On 04/05/2023			Bond Future	1	64,700,000	0.00 Member	Sell
14:15:12	R186	On 04/05/2023			Bond Future	1	64,700,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	42,000,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	32,300,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	24,800,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	17,300,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	29,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	16,400,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	45,600,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	34,200,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	16,400,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	20,700,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	32,300,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	29,100,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	24,800,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	45,600,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	42,000,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	19,700,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	17,300,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	16,400,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	20,700,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	19,700,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	19,700,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	17,300,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	23,000,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	20,700,000	0.00 Client	Buy
14:15:15	R186	On 04/05/2023			Bond Future	1	32,300,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	29,100,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	24,800,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	45,600,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	42,000,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	34,200,000	0.00 Member	Sell
14:15:15	R186	On 04/05/2023			Bond Future	1	34,200,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	15,900,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	15,800,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	15,800,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	15,900,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	15,900,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	7,600,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	7,600,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	12,600,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	10,200,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	10,200,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	7,000,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	15,800,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:15:16	R186	On 04/05/2023			Bond Future	1	12,500,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
14:15:16	R186	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Buy
14:20:27	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	678,300,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	184,100,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	119,600,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	119,600,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	847,200,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	774,800,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	58,600,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	58,600,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	58,600,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	119,100,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	85,000,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	66,000,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	85,000,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	66,000,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	184,100,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	119,100,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	847,200,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	774,800,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	56,700,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	56,700,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	46,800,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	46,800,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	63,500,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	119,100,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	56,700,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	46,500,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	46,500,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	184,100,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	46,800,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	63,500,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	63,500,000	0.00 Member	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	678,300,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	678,300,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	46,500,000	0.00 Member	Buy
14:21:15	R186	On 02/02/2023			Bond Future	1	847,200,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	774,800,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	119,600,000	0.00 Client	Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	85,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:15	R186	On 02/02/2023			Bond Future	1	66,000,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	42,800,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	34,900,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	7,100,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	32,900,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	29,700,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	16,100,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	42,800,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	34,900,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	16,100,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	12,800,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	20,100,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	34,900,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	21,100,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	21,100,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	21,100,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	32,900,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	16,200,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	20,100,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	20,100,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	17,600,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	16,100,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	12,800,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	12,800,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	12,700,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	42,800,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	7,700,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	32,900,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	29,700,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	25,300,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	25,300,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	7,100,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	12,700,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	12,700,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	10,400,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	7,700,000	0.00 Member	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	25,300,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	17,600,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	16,700,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	23,400,000	0.00 Member	Buy
14:21:16	R186	On 02/02/2023			Bond Future	1	23,400,000	0.00 Client	Sell
14:21:16	R186	On 02/02/2023			Bond Future	1	29,700,000	0.00 Member	Buy
14:25:56	R186	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	363,200,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	363,200,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	213,100,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	178,600,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	18,200,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	11,700,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	213,100,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	178,600,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	83,900,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	18,200,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	6,200,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	6,200,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	18,200,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	363,200,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	213,100,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	83,900,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	9,900,000	0.00 Client	Sell
14:26:38	R186	On 04/05/2023			Bond Future	1	178,600,000	0.00 Member	Buy
14:26:38	R186	On 04/05/2023			Bond Future	1	83,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:21	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	370,200,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	217,200,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	217,200,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	182,000,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	10,100,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	182,000,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	85,500,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	18,600,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	370,200,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	217,200,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	5,300,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	182,000,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	5,300,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	85,500,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	18,600,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	370,200,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	10,100,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	10,100,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	11,900,000	0.00 Client	Buy
14:29:04	R186	On 02/02/2023			Bond Future	1	85,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:04	R186	On 02/02/2023			Bond Future	1	18,600,000	0.00 Client	Buy
14:47:19	R186	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
14:47:47	R186	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Buy
14:47:47	R186	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:47:47	R186	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Buy
14:47:47	R186	On 04/05/2023			Bond Future	1	5,600,000	0.00 Client	Buy
14:47:47	R186	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Sell
14:47:47	R186	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:47:47	R186	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell
14:47:47	R186	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:27:35	R186	On 02/02/2023			Bond Future	1	1,296,400,000	0.00 Member	Buy
16:27:35	R186	On 04/05/2023			Bond Future	1	1,271,800,000	0.00 Member	Sell
16:36:17	R186	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	557,600,000	0.00 Member	Sell
16:38:04	R186	On 04/05/2023			Bond Future	1	557,600,000	0.00 Member	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	318,900,000	0.00 Member	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	50,900,000	0.00 Member	Sell
16:38:04	R186	On 04/05/2023			Bond Future	1	50,900,000	0.00 Member	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	38,200,000	0.00 Member	Sell
16:38:04	R186	On 04/05/2023			Bond Future	1	140,000,000	0.00 Client	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	140,000,000	0.00 Member	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	76,500,000	0.00 Client	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	38,200,000	0.00 Member	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	30,500,000	0.00 Member	Sell
16:38:04	R186	On 04/05/2023			Bond Future	1	30,500,000	0.00 Member	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:38:04	R186	On 04/05/2023			Bond Future	1	50,900,000	0.00 Client	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	51,800,000	0.00 Member	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	76,500,000	0.00 Member	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	38,200,000	0.00 Client	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	30,500,000	0.00 Client	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	557,600,000	0.00 Client	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	51,800,000	0.00 Member	Sell
16:38:04	R186	On 04/05/2023			Bond Future	1	51,800,000	0.00 Client	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	140,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:04	R186	On 04/05/2023			Bond Future	1	76,500,000	0.00 Member	Sell
16:38:04	R186	On 04/05/2023			Bond Future	1	318,900,000	0.00 Member	Sell
16:38:04	R186	On 04/05/2023			Bond Future	1	318,900,000	0.00 Client	Buy
16:38:04	R186	On 04/05/2023			Bond Future	1	7,400,000	0.00 Client	Buy
16:38:38	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	52,800,000	0.00 Member	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	325,100,000	0.00 Member	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	142,700,000	0.00 Member	Buy
16:40:06	R186	On 02/02/2023			Bond Future	1	142,700,000	0.00 Client	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	142,700,000	0.00 Member	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	78,000,000	0.00 Member	Buy
16:40:06	R186	On 02/02/2023			Bond Future	1	51,900,000	0.00 Member	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	38,900,000	0.00 Member	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	31,100,000	0.00 Member	Buy
16:40:06	R186	On 02/02/2023			Bond Future	1	31,100,000	0.00 Member	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	78,000,000	0.00 Member	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	52,800,000	0.00 Client	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	568,400,000	0.00 Member	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	325,100,000	0.00 Member	Buy
16:40:06	R186	On 02/02/2023			Bond Future	1	51,900,000	0.00 Client	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	38,900,000	0.00 Client	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	38,900,000	0.00 Member	Buy
16:40:06	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Member	Buy
16:40:06	R186	On 02/02/2023			Bond Future	1	78,000,000	0.00 Client	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	52,800,000	0.00 Member	Buy
16:40:06	R186	On 02/02/2023			Bond Future	1	7,500,000	0.00 Client	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	568,400,000	0.00 Client	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	31,100,000	0.00 Client	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	51,900,000	0.00 Member	Buy
16:40:06	R186	On 02/02/2023			Bond Future	1	325,100,000	0.00 Client	Sell
16:40:06	R186	On 02/02/2023			Bond Future	1	568,400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>392</b>	<b>47,162,400,000</b>	<b>0.00</b>	
10:18:04	R2030	On 04/05/2023			Bond Future	1	21,700,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:17	R2030	On 04/05/2023		Bond Future	1	200,800,000	0.00 Member	Sell
13:11:09	R2030	On 04/05/2023		Bond Future	1	21,700,000	0.00 Member	Buy
13:11:57	R2030	On 04/05/2023		Bond Future	1	21,700,000	0.00 Client	Buy
13:11:57	R2030	On 04/05/2023		Bond Future	1	21,700,000	0.00 Member	Sell
13:30:24	R2030	On 02/02/2023		Bond Future	1	100,000	0.00 Member	Sell
13:30:24	R2030	On 02/02/2023		Bond Future	1	1,500,000	0.00 Member	Buy
13:30:24	R2030	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
13:30:24	R2030	On 04/05/2023		Bond Future	1	862,500,000	0.00 Member	Buy
13:30:24	R2030	On 02/02/2023		Bond Future	1	862,500,000	0.00 Member	Sell
13:30:24	R2030	On 02/02/2023		Bond Future	1	51,500,000	0.00 Member	Buy
13:30:25	R2030	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Buy
13:30:25	R2030	On 04/05/2023		Bond Future	1	51,500,000	0.00 Member	Sell
13:46:18	R2030	On 02/02/2023		Bond Future	1	10,500,000	0.00 Member	Buy
13:46:18	R2030	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Sell
13:46:18	R2030	On 02/02/2023		Bond Future	1	2,500,000	0.00 Member	Buy
13:46:18	R2030	On 02/02/2023		Bond Future	1	1,600,000	0.00 Member	Buy
13:46:18	R2030	On 02/02/2023		Bond Future	1	831,800,000	0.00 Member	Sell
13:46:18	R2030	On 02/02/2023		Bond Future	1	831,800,000	0.00 Client	Buy
13:46:18	R2030	On 02/02/2023		Bond Future	1	831,800,000	0.00 Member	Buy
13:46:18	R2030	On 02/02/2023		Bond Future	1	14,600,000	0.00 Member	Sell
13:46:18	R2030	On 02/02/2023		Bond Future	1	14,600,000	0.00 Client	Buy
13:46:18	R2030	On 02/02/2023		Bond Future	1	14,600,000	0.00 Member	Buy
13:46:18	R2030	On 02/02/2023		Bond Future	1	10,500,000	0.00 Member	Sell
13:46:18	R2030	On 02/02/2023		Bond Future	1	10,500,000	0.00 Client	Buy
13:46:18	R2030	On 02/02/2023		Bond Future	1	2,500,000	0.00 Client	Buy
13:46:18	R2030	On 02/02/2023		Bond Future	1	1,600,000	0.00 Member	Sell
13:46:18	R2030	On 02/02/2023		Bond Future	1	1,600,000	0.00 Client	Buy
13:46:19	R2030	On 02/02/2023		Bond Future	1	1,500,000	0.00 Member	Sell
13:46:19	R2030	On 02/02/2023		Bond Future	1	1,500,000	0.00 Client	Buy
13:46:49	R2030	On 04/05/2023		Bond Future	1	831,800,000	0.00 Member	Buy
13:46:49	R2030	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Buy
13:46:49	R2030	On 04/05/2023		Bond Future	1	14,600,000	0.00 Member	Buy
13:46:49	R2030	On 04/05/2023		Bond Future	1	14,600,000	0.00 Client	Sell
13:46:49	R2030	On 04/05/2023		Bond Future	1	831,800,000	0.00 Client	Sell
13:46:49	R2030	On 04/05/2023		Bond Future	1	831,800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:49	R2030	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:46:49	R2030	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Sell
13:46:49	R2030	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:46:49	R2030	On 04/05/2023			Bond Future	1	14,600,000	0.00 Member	Sell
13:46:49	R2030	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Buy
13:46:49	R2030	On 04/05/2023			Bond Future	1	10,500,000	0.00 Client	Sell
13:46:49	R2030	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Sell
13:46:49	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:46:49	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
13:46:49	R2030	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:46:49	R2030	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:48:00	R2030	On 02/02/2023			Bond Future	1	24,600,000	0.00 Member	Buy
13:48:00	R2030	On 02/02/2023			Bond Future	1	24,600,000	0.00 Client	Sell
13:48:00	R2030	On 02/02/2023			Bond Future	1	24,600,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	9,800,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	300,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	9,800,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
13:48:01	R2030	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
13:48:01	R2030	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	24,600,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	24,600,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	9,800,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	9,800,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Buy
13:48:32	R2030	On 04/05/2023			Bond Future	1	24,600,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:48:32	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:46:40	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:49:15	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:49:15	R2030	On 04/05/2023			Bond Future	1	197,300,000	0.00 Member	Buy
14:49:15	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:49:15	R2030	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:49:15	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:49:15	R2030	On 04/05/2023			Bond Future	1	197,300,000	0.00 Client	Buy
14:49:15	R2030	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:49:15	R2030	On 04/05/2023			Bond Future	1	197,300,000	0.00 Member	Sell
16:49:30	R2030	On 02/02/2023			Bond Future	1	835,800,000	0.00 Member	Buy
16:49:30	R2030	On 04/05/2023			Bond Future	1	819,800,000	0.00 Member	Sell
16:57:24	R2030	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:36	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	314,700,000	0.00 Member	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	82,200,000	0.00 Client	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	59,300,000	0.00 Client	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	314,700,000	0.00 Client	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	52,500,000	0.00 Client	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	59,300,000	0.00 Member	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	58,300,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	58,300,000	0.00 Member	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	137,600,000	0.00 Member	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	82,200,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	82,200,000	0.00 Member	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	44,900,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	44,900,000	0.00 Member	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	66,800,000	0.00 Member	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	59,300,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	314,700,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	137,600,000	0.00 Client	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	52,500,000	0.00 Member	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	44,900,000	0.00 Client	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	52,500,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	137,600,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	66,800,000	0.00 Member	Buy
17:01:02	R2030	On 02/02/2023			Bond Future	1	66,800,000	0.00 Client	Sell
17:01:02	R2030	On 02/02/2023			Bond Future	1	58,300,000	0.00 Client	Sell
17:01:03	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:01:03	R2030	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:01:03	R2030	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:01:03	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:01:03	R2030	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:02:54	R2030	On 04/05/2023			Bond Future	1	308,700,000	0.00 Member	Buy
17:02:54	R2030	On 04/05/2023			Bond Future	1	135,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:54	R2030	On 04/05/2023			Bond Future	1	308,700,000	0.00 Member	Sell
17:02:54	R2030	On 04/05/2023			Bond Future	1	308,700,000	0.00 Client	Buy
17:02:54	R2030	On 04/05/2023			Bond Future	1	135,000,000	0.00 Client	Buy
17:02:54	R2030	On 04/05/2023			Bond Future	1	135,000,000	0.00 Member	Sell
17:02:55	R2030	On 04/05/2023			Bond Future	1	58,200,000	0.00 Client	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	57,200,000	0.00 Client	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:02:55	R2030	On 04/05/2023			Bond Future	1	51,500,000	0.00 Member	Sell
17:02:55	R2030	On 04/05/2023			Bond Future	1	65,500,000	0.00 Member	Sell
17:02:55	R2030	On 04/05/2023			Bond Future	1	65,500,000	0.00 Client	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	80,600,000	0.00 Client	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	51,500,000	0.00 Client	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Sell
17:02:55	R2030	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:02:55	R2030	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	57,200,000	0.00 Member	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	51,500,000	0.00 Member	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	44,000,000	0.00 Member	Sell
17:02:55	R2030	On 04/05/2023			Bond Future	1	80,600,000	0.00 Member	Sell
17:02:55	R2030	On 04/05/2023			Bond Future	1	80,600,000	0.00 Member	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	44,000,000	0.00 Client	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	44,000,000	0.00 Member	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	65,500,000	0.00 Member	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	58,200,000	0.00 Member	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	57,200,000	0.00 Member	Sell
17:02:55	R2030	On 04/05/2023			Bond Future	1	11,500,000	0.00 Client	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:02:55	R2030	On 04/05/2023			Bond Future	1	58,200,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>206</b>	<b>14,824,400,000</b>	<b>0.00</b>	
10:18:04	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
10:18:04	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:04	R2032	On 02/02/2023			Bond Future	1	729,600,000	0.00 Member	Buy
10:18:04	R2032	On 04/05/2023			Bond Future	1	729,600,000	0.00 Member	Sell
11:33:29	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
11:33:29	R2032	On 04/05/2023			Bond Future	1	231,800,000	0.00 Member	Buy
12:42:20	R2032	On 02/02/2023			Bond Future	1	521,900,000	0.00 Client	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	11,400,000	0.00 Member	Buy
12:42:20	R2032	On 02/02/2023			Bond Future	1	79,500,000	0.00 Client	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	79,500,000	0.00 Member	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Buy
12:42:20	R2032	On 02/02/2023			Bond Future	1	36,400,000	0.00 Client	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	11,400,000	0.00 Member	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	11,400,000	0.00 Client	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	10,900,000	0.00 Client	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	521,900,000	0.00 Member	Buy
12:42:20	R2032	On 02/02/2023			Bond Future	1	36,400,000	0.00 Member	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	521,900,000	0.00 Member	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	79,500,000	0.00 Member	Buy
12:42:20	R2032	On 02/02/2023			Bond Future	1	10,900,000	0.00 Member	Buy
12:42:20	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
12:42:20	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
12:42:20	R2032	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Buy
12:42:20	R2032	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	6,000,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	5,200,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	7,300,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	7,300,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	5,200,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
12:42:21	R2032	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
12:42:21	R2032	On 02/02/2023			Bond Future	1	2,900,000	0.00 Client	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	521,900,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	521,900,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	79,500,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	36,400,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	36,400,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	11,400,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	11,400,000	0.00 Member	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	7,300,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	12,300,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	11,700,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	79,500,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	79,500,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	36,400,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	5,200,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	11,400,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	10,900,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	7,300,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	5,200,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:43:47	R2032	On 04/05/2023			Bond Future	1	521,900,000	0.00 Client	Buy
12:43:47	R2032	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Buy
12:45:26	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
12:45:26	R2032	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
12:45:54	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
12:45:54	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	171,400,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	3,700,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	26,300,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	26,300,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	171,400,000	0.00 Member	Buy
13:56:47	R2032	On 04/05/2023			Bond Future	1	171,400,000	0.00 Member	Sell
13:56:47	R2032	On 04/05/2023			Bond Future	1	26,300,000	0.00 Member	Buy
13:56:48	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
13:56:48	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
13:56:48	R2032	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
13:56:48	R2032	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:48	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Sell
13:56:48	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
13:56:48	R2032	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
16:49:30	R2032	On 04/05/2023			Bond Future	1	2,378,000,000	0.00 Member	Sell
16:49:30	R2032	On 02/02/2023			Bond Future	1	2,314,700,000	0.00 Member	Buy
16:55:27	R2032	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Buy
16:56:22	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	90,800,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	75,800,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	60,800,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	50,800,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	648,800,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	648,800,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	50,800,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	648,800,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	114,500,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	75,800,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	114,500,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	114,500,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	90,800,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	50,800,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	28,400,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	47,700,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	37,500,000	0.00 Member	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	47,700,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	60,800,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	75,800,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	60,800,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	90,800,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	12,300,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	37,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	47,700,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	1,147,300,000	0.00 Member	Buy
16:59:06	R2032	On 02/02/2023			Bond Future	1	1,147,300,000	0.00 Client	Sell
16:59:06	R2032	On 02/02/2023			Bond Future	1	1,147,300,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	38,500,000	0.00 Member	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	29,200,000	0.00 Member	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	77,900,000	0.00 Member	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	62,500,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	62,500,000	0.00 Member	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	52,200,000	0.00 Member	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	117,600,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	77,900,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	62,500,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	49,000,000	0.00 Member	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	38,500,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	29,200,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	12,600,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	666,500,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	49,000,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	38,500,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	1,178,700,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	1,178,700,000	0.00 Member	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	29,200,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	52,200,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	93,300,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	93,300,000	0.00 Client	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	49,000,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	117,600,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	117,600,000	0.00 Member	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	93,300,000	0.00 Member	Buy
17:00:51	R2032	On 04/05/2023			Bond Future	1	77,900,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	1,178,700,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	666,500,000	0.00 Member	Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	666,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:51	R2032	On 04/05/2023			Bond Future	1	52,200,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>248</b>	<b>25,534,800,000</b>	<b>0.00</b>	
10:18:03	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
10:18:03	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
10:18:03	R2035	On 02/02/2023			Bond Future	1	88,100,000	0.00 Member	Buy
10:18:03	R2035	On 04/05/2023			Bond Future	1	88,100,000	0.00 Member	Sell
11:33:29	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:33:29	R2035	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
12:19:38	R2035	On 02/02/2023			Bond Future	1	32,200,000	0.00 Member	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	9,700,000	0.00 Client	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	22,600,000	0.00 Client	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	22,600,000	0.00 Member	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Buy
12:19:38	R2035	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:19:38	R2035	On 02/02/2023			Bond Future	1	9,700,000	0.00 Member	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:19:38	R2035	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:19:38	R2035	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:19:38	R2035	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	11,700,000	0.00 Member	Buy
12:19:38	R2035	On 02/02/2023			Bond Future	1	11,700,000	0.00 Client	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	32,200,000	0.00 Member	Buy
12:19:38	R2035	On 02/02/2023			Bond Future	1	32,200,000	0.00 Client	Sell
12:19:38	R2035	On 02/02/2023			Bond Future	1	22,600,000	0.00 Member	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	32,200,000	0.00 Client	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:18	R2035	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:21:18	R2035	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:21:18	R2035	On 04/05/2023			Bond Future	1	22,600,000	0.00 Member	Sell
12:21:18	R2035	On 04/05/2023			Bond Future	1	22,600,000	0.00 Client	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Sell
12:21:18	R2035	On 04/05/2023			Bond Future	1	11,700,000	0.00 Client	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:21:18	R2035	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Sell
12:21:18	R2035	On 04/05/2023			Bond Future	1	9,700,000	0.00 Member	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	32,200,000	0.00 Member	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	22,600,000	0.00 Member	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:21:18	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	9,700,000	0.00 Client	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:21:18	R2035	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Buy
13:06:16	R2035	On 04/05/2023	10.55	Call	Bond Future	1	75,800,000	0.00 Member	Sell
13:06:16	R2035	On 04/05/2023	11.05	Call	Bond Future	1	75,800,000	0.00 Member	Buy
13:06:16	R2035	On 04/05/2023	11.87	Put	Bond Future	1	75,800,000	0.00 Member	Sell
13:06:16	R2035	On 04/05/2023	11.87	Put	Bond Future	1	77,000,000	0.00 Member	Buy
13:06:16	R2035	On 04/05/2023	11.05	Call	Bond Future	1	77,000,000	0.00 Member	Sell
13:06:16	R2035	On 04/05/2023	10.55	Call	Bond Future	1	77,000,000	0.00 Member	Buy
13:46:32	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:46:36	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:46:40	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:47:06	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:47:06	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:47:38	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:47:38	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:47:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:48:01	R2035	On 04/05/2023	11.87	Put	Bond Future	1	75,800,000	0.00 Member	Buy
13:48:14	R2035	On 04/05/2023	11.05	Call	Bond Future	1	75,800,000	0.00 Member	Sell
13:48:28	R2035	On 04/05/2023	10.55	Call	Bond Future	1	75,800,000	0.00 Member	Buy
13:49:48	R2035	On 04/05/2023	11.87	Put	Bond Future	1	4,300,000	0.00 Member	Sell
13:50:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	4,300,000	0.00 Member	Buy
13:50:39	R2035	On 04/05/2023	10.55	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	3,400,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	2,600,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	15,000,000	0.00 Member	Buy
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	15,000,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	2,600,000	0.00 Client	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	13,300,000	0.00 Member	Buy
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	13,300,000	0.00 Client	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,700,000	0.00 Member	Buy
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	3,400,000	0.00 Member	Buy
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	2,600,000	0.00 Member	Buy
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	13,300,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	14,500,000	0.00 Member	Buy
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	14,500,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	17,300,000	0.00 Client	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	17,300,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	15,000,000	0.00 Client	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	17,300,000	0.00 Member	Buy
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,700,000	0.00 Client	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Client	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	14,500,000	0.00 Client	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	2,500,000	0.00 Member	Buy
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	2,500,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,700,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Member	Buy
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Member	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	3,400,000	0.00 Client	Sell
13:56:53	R2035	On 04/05/2023	11.87	Put	Bond Future	1	2,500,000	0.00 Client	Sell
13:57:47	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:47	R2035	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Sell
13:57:47	R2035	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:57:47	R2035	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:57:47	R2035	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:58:10	R2035	On 04/05/2023	11.05	Call	Bond Future	1	17,300,000	0.00 Member	Sell
13:58:10	R2035	On 04/05/2023	11.05	Call	Bond Future	1	17,300,000	0.00 Client	Buy
13:58:10	R2035	On 04/05/2023	11.05	Call	Bond Future	1	17,300,000	0.00 Member	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	3,400,000	0.00 Client	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Client	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	2,500,000	0.00 Client	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,700,000	0.00 Client	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	15,000,000	0.00 Client	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	2,500,000	0.00 Member	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,700,000	0.00 Member	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	13,300,000	0.00 Member	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	3,400,000	0.00 Member	Sell
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	2,600,000	0.00 Member	Sell
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	2,600,000	0.00 Client	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	14,500,000	0.00 Member	Sell
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	13,300,000	0.00 Client	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	14,500,000	0.00 Client	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	2,500,000	0.00 Member	Sell
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,700,000	0.00 Member	Sell
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	3,400,000	0.00 Member	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	2,600,000	0.00 Member	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	15,000,000	0.00 Member	Sell
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	15,000,000	0.00 Member	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	14,500,000	0.00 Member	Buy
13:58:11	R2035	On 04/05/2023	11.05	Call	Bond Future	1	13,300,000	0.00 Member	Sell
13:58:27	R2035	On 04/05/2023	11.87	Put	Bond Future	1	4,300,000	0.00 Client	Sell
13:58:27	R2035	On 04/05/2023	11.87	Put	Bond Future	1	4,300,000	0.00 Member	Buy
13:58:36	R2035	On 04/05/2023	11.05	Call	Bond Future	1	4,300,000	0.00 Member	Sell
13:58:36	R2035	On 04/05/2023	11.05	Call	Bond Future	1	4,300,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	3,400,000	0.00 Member	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	15,000,000	0.00 Member	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	14,500,000	0.00 Member	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	3,400,000	0.00 Member	Buy
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	13,300,000	0.00 Member	Buy
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	13,300,000	0.00 Client	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	17,300,000	0.00 Member	Buy
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	17,300,000	0.00 Client	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	3,400,000	0.00 Client	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	15,000,000	0.00 Client	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	14,500,000	0.00 Client	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	15,000,000	0.00 Member	Buy
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	14,500,000	0.00 Member	Buy
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	13,300,000	0.00 Member	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	2,600,000	0.00 Member	Sell
13:58:47	R2035	On 04/05/2023	10.55	Call	Bond Future	1	17,300,000	0.00 Member	Sell
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	2,600,000	0.00 Member	Buy
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	2,600,000	0.00 Client	Sell
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	2,500,000	0.00 Member	Sell
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,700,000	0.00 Member	Buy
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,700,000	0.00 Member	Sell
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Member	Buy
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Member	Sell
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	2,500,000	0.00 Client	Sell
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Client	Sell
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	2,500,000	0.00 Member	Buy
13:58:48	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,700,000	0.00 Client	Sell
13:59:09	R2035	On 04/05/2023	10.55	Call	Bond Future	1	4,300,000	0.00 Member	Buy
13:59:09	R2035	On 04/05/2023	10.55	Call	Bond Future	1	4,300,000	0.00 Client	Sell
14:53:43	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Member	Buy
14:53:43	R2035	On 04/05/2023	11.87	Put	Bond Future	1	1,200,000	0.00 Client	Sell
14:53:57	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Member	Sell
14:53:57	R2035	On 04/05/2023	11.05	Call	Bond Future	1	1,200,000	0.00 Client	Buy
14:54:07	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Member	Buy
14:54:07	R2035	On 04/05/2023	10.55	Call	Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:35	R2035	On 02/02/2023			Bond Future	1	1,167,900,000	0.00 Member	Buy
16:27:35	R2035	On 04/05/2023			Bond Future	1	1,204,400,000	0.00 Member	Sell
16:29:52	R2035	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	746,500,000	0.00 Member	Sell
16:30:45	R2035	On 04/05/2023			Bond Future	1	746,500,000	0.00 Member	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Client	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	746,500,000	0.00 Client	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	87,800,000	0.00 Member	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	51,300,000	0.00 Member	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	155,700,000	0.00 Member	Sell
16:30:45	R2035	On 04/05/2023			Bond Future	1	155,700,000	0.00 Client	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Client	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	32,400,000	0.00 Member	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:30:45	R2035	On 04/05/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:30:45	R2035	On 04/05/2023			Bond Future	1	155,700,000	0.00 Member	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	112,200,000	0.00 Member	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	51,300,000	0.00 Client	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	32,400,000	0.00 Client	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
16:30:45	R2035	On 04/05/2023			Bond Future	1	87,800,000	0.00 Client	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	51,300,000	0.00 Member	Sell
16:30:45	R2035	On 04/05/2023			Bond Future	1	32,400,000	0.00 Member	Sell
16:30:45	R2035	On 04/05/2023			Bond Future	1	112,200,000	0.00 Member	Sell
16:30:45	R2035	On 04/05/2023			Bond Future	1	112,200,000	0.00 Client	Buy
16:30:45	R2035	On 04/05/2023			Bond Future	1	87,800,000	0.00 Member	Sell
16:32:57	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	85,100,000	0.00 Member	Buy
16:33:46	R2035	On 02/02/2023			Bond Future	1	85,100,000	0.00 Client	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	49,700,000	0.00 Member	Buy
16:33:46	R2035	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Buy
16:33:46	R2035	On 02/02/2023			Bond Future	1	151,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	151,000,000	0.00 Member	Buy
16:33:46	R2035	On 02/02/2023			Bond Future	1	108,800,000	0.00 Member	Buy
16:33:46	R2035	On 02/02/2023			Bond Future	1	108,800,000	0.00 Client	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	723,900,000	0.00 Member	Buy
16:33:46	R2035	On 02/02/2023			Bond Future	1	723,900,000	0.00 Client	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	31,400,000	0.00 Client	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	31,400,000	0.00 Member	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:33:46	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Member	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	85,100,000	0.00 Member	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:33:46	R2035	On 02/02/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	49,700,000	0.00 Member	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	723,900,000	0.00 Member	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	151,000,000	0.00 Member	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	108,800,000	0.00 Member	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:33:46	R2035	On 02/02/2023			Bond Future	1	49,700,000	0.00 Client	Sell
16:33:46	R2035	On 02/02/2023			Bond Future	1	7,200,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>227</b>	<b>11,599,600,000</b>	<b>0.00</b>	
8:20:21	R2037	On 02/02/2023			Bond Future	1	168,100,000	0.00 Member	Buy
8:20:21	R2037	On 04/05/2023			Bond Future	1	168,100,000	0.00 Member	Sell
8:24:56	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
8:25:26	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	132,000,000	0.00 Member	Sell
8:26:38	R2037	On 04/05/2023			Bond Future	1	132,000,000	0.00 Member	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Sell
8:26:38	R2037	On 04/05/2023			Bond Future	1	13,100,000	0.00 Client	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:26:38	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
8:26:38	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
8:26:38	R2037	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
8:26:38	R2037	On 04/05/2023			Bond Future	1	6,900,000	0.00 Client	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
8:26:38	R2037	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
8:26:38	R2037	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	9,300,000	0.00 Client	Buy
8:26:38	R2037	On 04/05/2023			Bond Future	1	132,000,000	0.00 Client	Buy
8:26:50	R2037	On 02/02/2023			Bond Future	1	132,000,000	0.00 Member	Buy
8:26:50	R2037	On 02/02/2023			Bond Future	1	132,000,000	0.00 Member	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	132,000,000	0.00 Client	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
8:26:50	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
8:26:50	R2037	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
8:26:50	R2037	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Buy
8:26:50	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Member	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	9,300,000	0.00 Member	Buy
8:26:50	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	1,700,000	0.00 Client	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	9,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
8:26:50	R2037	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
8:26:50	R2037	On 02/02/2023			Bond Future	1	13,100,000	0.00 Member	Buy
8:26:50	R2037	On 02/02/2023			Bond Future	1	13,100,000	0.00 Client	Sell
10:18:03	R2037	On 04/05/2023			Bond Future	1	27,000,000	0.00 Member	Buy
11:30:02	R2037	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
11:37:45	R2037	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:37:45	R2037	On 04/05/2023			Bond Future	1	21,000,000	0.00 Client	Sell
11:37:45	R2037	On 04/05/2023			Bond Future	1	21,000,000	0.00 Member	Buy
11:37:45	R2037	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Sell
11:37:45	R2037	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
11:37:45	R2037	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:37:45	R2037	On 04/05/2023			Bond Future	1	21,000,000	0.00 Member	Sell
11:37:45	R2037	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:18:17	R2037	On 04/05/2023			Bond Future	1	206,300,000	0.00 Member	Sell
13:30:24	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
13:30:24	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
13:30:24	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:30:24	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Sell
13:30:24	R2037	On 02/02/2023			Bond Future	1	12,300,000	0.00 Member	Sell
13:30:24	R2037	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
13:30:24	R2037	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
13:30:24	R2037	On 04/05/2023			Bond Future	1	12,300,000	0.00 Member	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:36:40	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:36:40	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Client	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Client	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:36:40	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:40	R2037	On 02/02/2023			Bond Future	1	6,800,000	0.00 Member	Sell
13:36:40	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:36:40	R2037	On 02/02/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:36:40	R2037	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
13:37:42	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	2,200,000	0.00 Client	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Client	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:37:42	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
13:37:42	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
13:37:42	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
13:37:42	R2037	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
13:37:42	R2037	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:37:42	R2037	On 04/05/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:39:30	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:39:30	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Member	Buy
13:39:30	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Client	Sell
13:39:30	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:39:30	R2037	On 02/02/2023			Bond Future	1	600,000	0.00 Client	Sell
13:39:30	R2037	On 02/02/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:39:30	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:39:30	R2037	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:40:05	R2037	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:40:05	R2037	On 04/05/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:40:05	R2037	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:40:05	R2037	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:40:05	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:05	R2037	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:40:05	R2037	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Buy
13:40:05	R2037	On 04/05/2023			Bond Future	1	3,800,000	0.00 Client	Buy
14:45:37	R2037	On 04/05/2023			Bond Future	1	179,800,000	0.00 Member	Buy
14:46:23	R2037	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Buy
14:46:23	R2037	On 04/05/2023			Bond Future	1	17,000,000	0.00 Client	Buy
14:46:23	R2037	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Buy
14:46:23	R2037	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:46:23	R2037	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:46:23	R2037	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:46:23	R2037	On 04/05/2023			Bond Future	1	17,000,000	0.00 Member	Sell
14:46:23	R2037	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
14:46:23	R2037	On 04/05/2023			Bond Future	1	7,800,000	0.00 Client	Buy
14:46:23	R2037	On 04/05/2023			Bond Future	1	179,800,000	0.00 Member	Sell
14:46:23	R2037	On 04/05/2023			Bond Future	1	179,800,000	0.00 Client	Buy
16:27:35	R2037	On 02/02/2023			Bond Future	1	288,900,000	0.00 Member	Buy
16:27:35	R2037	On 04/05/2023			Bond Future	1	283,400,000	0.00 Member	Sell
16:38:18	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:39:16	R2037	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:42:10	R2037	On 04/05/2023			Bond Future	1	137,200,000	0.00 Member	Sell
16:42:10	R2037	On 04/05/2023			Bond Future	1	137,200,000	0.00 Member	Buy
16:42:10	R2037	On 04/05/2023			Bond Future	1	97,600,000	0.00 Member	Sell
16:42:10	R2037	On 04/05/2023			Bond Future	1	97,600,000	0.00 Client	Buy
16:42:10	R2037	On 04/05/2023			Bond Future	1	97,600,000	0.00 Member	Buy
16:42:10	R2037	On 04/05/2023			Bond Future	1	43,800,000	0.00 Member	Sell
16:42:10	R2037	On 04/05/2023			Bond Future	1	43,800,000	0.00 Member	Buy
16:42:10	R2037	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:42:10	R2037	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:42:10	R2037	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:42:10	R2037	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:42:10	R2037	On 04/05/2023			Bond Future	1	137,200,000	0.00 Client	Buy
16:42:10	R2037	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Buy
16:42:10	R2037	On 04/05/2023			Bond Future	1	43,800,000	0.00 Client	Buy
16:44:34	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:44:34	R2037	On 02/02/2023			Bond Future	1	139,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:34	R2037	On 02/02/2023			Bond Future	1	139,900,000	0.00 Member	Sell
16:44:34	R2037	On 02/02/2023			Bond Future	1	99,500,000	0.00 Member	Buy
16:44:34	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:44:34	R2037	On 02/02/2023			Bond Future	1	139,900,000	0.00 Client	Sell
16:44:34	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:44:34	R2037	On 02/02/2023			Bond Future	1	3,100,000	0.00 Client	Sell
16:44:34	R2037	On 02/02/2023			Bond Future	1	44,600,000	0.00 Client	Sell
16:44:34	R2037	On 02/02/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:44:34	R2037	On 02/02/2023			Bond Future	1	44,600,000	0.00 Member	Buy
16:44:34	R2037	On 02/02/2023			Bond Future	1	99,500,000	0.00 Client	Sell
16:44:34	R2037	On 02/02/2023			Bond Future	1	99,500,000	0.00 Member	Sell
16:44:34	R2037	On 02/02/2023			Bond Future	1	44,600,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>163</b>	<b>4,712,800,000</b>	<b>0.00</b>	
8:20:21	R2040	On 02/02/2023			Bond Future	1	149,600,000	0.00 Member	Buy
8:20:21	R2040	On 04/05/2023			Bond Future	1	149,600,000	0.00 Member	Sell
8:29:14	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
8:29:32	R2040	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
8:30:15	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Client	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
8:30:15	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
8:30:15	R2040	On 02/02/2023			Bond Future	1	106,200,000	0.00 Client	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	5,000,000	0.00 Member	Buy
8:30:15	R2040	On 02/02/2023			Bond Future	1	106,200,000	0.00 Member	Buy
8:30:15	R2040	On 02/02/2023			Bond Future	1	15,500,000	0.00 Member	Buy
8:30:15	R2040	On 02/02/2023			Bond Future	1	15,500,000	0.00 Client	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	106,200,000	0.00 Member	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	15,500,000	0.00 Member	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
8:30:15	R2040	On 02/02/2023			Bond Future	1	15,500,000	0.00 Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:30:15	R2040	On 02/02/2023		Bond Future	1	15,500,000	0.00 Client	Sell
8:30:15	R2040	On 02/02/2023		Bond Future	1	15,500,000	0.00 Member	Sell
8:30:15	R2040	On 02/02/2023		Bond Future	1	5,800,000	0.00 Member	Buy
8:30:15	R2040	On 02/02/2023		Bond Future	1	700,000	0.00 Client	Sell
8:30:26	R2040	On 04/05/2023		Bond Future	1	106,200,000	0.00 Client	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Sell
8:30:26	R2040	On 04/05/2023		Bond Future	1	5,000,000	0.00 Client	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	900,000	0.00 Client	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	5,800,000	0.00 Client	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	106,200,000	0.00 Member	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	15,500,000	0.00 Member	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	15,500,000	0.00 Member	Sell
8:30:26	R2040	On 04/05/2023		Bond Future	1	15,500,000	0.00 Client	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	15,500,000	0.00 Member	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	5,800,000	0.00 Member	Sell
8:30:26	R2040	On 04/05/2023		Bond Future	1	5,800,000	0.00 Member	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	106,200,000	0.00 Member	Sell
8:30:26	R2040	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	15,500,000	0.00 Member	Sell
8:30:26	R2040	On 04/05/2023		Bond Future	1	15,500,000	0.00 Client	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	5,000,000	0.00 Member	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Sell
8:30:26	R2040	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
8:30:26	R2040	On 04/05/2023		Bond Future	1	700,000	0.00 Member	Sell
10:18:03	R2040	On 04/05/2023		Bond Future	1	50,000,000	0.00 Member	Sell
10:18:04	R2040	On 04/05/2023		Bond Future	1	500,000	0.00 Member	Buy
10:18:04	R2040	On 02/02/2023		Bond Future	1	500,000	0.00 Member	Sell
10:18:04	R2040	On 04/05/2023		Bond Future	1	1,115,500,000	0.00 Member	Sell
10:18:04	R2040	On 02/02/2023		Bond Future	1	1,115,500,000	0.00 Member	Buy
11:31:05	R2040	On 04/05/2023		Bond Future	1	7,800,000	0.00 Member	Buy
11:40:06	R2040	On 04/05/2023		Bond Future	1	38,800,000	0.00 Member	Sell
11:40:06	R2040	On 04/05/2023		Bond Future	1	38,800,000	0.00 Member	Buy
11:40:06	R2040	On 04/05/2023		Bond Future	1	38,800,000	0.00 Client	Buy
11:40:06	R2040	On 04/05/2023		Bond Future	1	7,800,000	0.00 Client	Buy
11:40:06	R2040	On 04/05/2023		Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:40:06	R2040	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
11:40:06	R2040	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:40:06	R2040	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	16,300,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	14,800,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	13,500,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	5,900,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	945,300,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	30,100,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	30,100,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	14,800,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	16,700,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	16,700,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	13,500,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	11,900,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	11,900,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	5,100,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	6,900,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	30,100,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	9,900,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
12:29:45	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
12:29:45	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
12:31:05	R2040	On 04/05/2023			Bond Future	1	945,300,000	0.00 Member	Sell
12:31:05	R2040	On 04/05/2023			Bond Future	1	945,300,000	0.00 Client	Buy
12:31:05	R2040	On 04/05/2023			Bond Future	1	945,300,000	0.00 Member	Buy
12:31:05	R2040	On 04/05/2023			Bond Future	1	30,100,000	0.00 Member	Buy
12:31:05	R2040	On 04/05/2023			Bond Future	1	16,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:05	R2040	On 04/05/2023			Bond Future	1	30,100,000	0.00 Member	Sell
12:31:05	R2040	On 04/05/2023			Bond Future	1	16,700,000	0.00 Member	Sell
12:31:05	R2040	On 04/05/2023			Bond Future	1	16,700,000	0.00 Client	Buy
12:31:05	R2040	On 04/05/2023			Bond Future	1	30,100,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	16,300,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	5,900,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	11,900,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	16,300,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	9,900,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	13,500,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	13,500,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	16,300,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	11,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	14,800,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	6,900,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:31:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
12:31:06	R2040	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>182</b>	<b>10,320,800,000</b>	<b>0.00</b>	
8:20:21	R2044	On 02/02/2023			Bond Future	1	76,800,000	0.00 Member	Buy
8:20:21	R2044	On 04/05/2023			Bond Future	1	76,800,000	0.00 Member	Sell
8:32:11	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
8:32:31	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
8:33:16	R2044	On 02/02/2023			Bond Future	1	60,400,000	0.00 Member	Sell
8:33:16	R2044	On 02/02/2023			Bond Future	1	60,400,000	0.00 Client	Sell
8:33:16	R2044	On 02/02/2023			Bond Future	1	60,400,000	0.00 Member	Buy
8:33:17	R2044	On 02/02/2023			Bond Future	1	4,900,000	0.00 Client	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
8:33:17	R2044	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Buy
8:33:17	R2044	On 02/02/2023			Bond Future	1	4,900,000	0.00 Member	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Buy
8:33:17	R2044	On 02/02/2023			Bond Future	1	4,400,000	0.00 Client	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	4,400,000	0.00 Member	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
8:33:17	R2044	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
8:33:17	R2044	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
8:33:17	R2044	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	60,400,000	0.00 Member	Sell
8:33:29	R2044	On 04/05/2023			Bond Future	1	60,400,000	0.00 Member	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Sell
8:33:29	R2044	On 04/05/2023			Bond Future	1	4,900,000	0.00 Client	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	4,900,000	0.00 Member	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
8:33:29	R2044	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
8:33:29	R2044	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
8:33:29	R2044	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
8:33:29	R2044	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
8:33:29	R2044	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
8:33:29	R2044	On 04/05/2023			Bond Future	1	60,400,000	0.00 Client	Buy
13:30:25	R2044	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:25	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
13:30:25	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:30:25	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
13:30:25	R2044	On 04/05/2023			Bond Future	1	69,700,000	0.00 Member	Sell
13:30:25	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
13:30:25	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:30:25	R2044	On 02/02/2023			Bond Future	1	69,700,000	0.00 Member	Buy
13:50:19	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Buy
13:50:19	R2044	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
13:51:03	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
13:51:03	R2044	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
13:53:08	R2044	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:53:08	R2044	On 02/02/2023			Bond Future	1	7,900,000	0.00 Client	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Client	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Buy
13:53:08	R2044	On 02/02/2023			Bond Future	1	11,300,000	0.00 Member	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Buy
13:53:08	R2044	On 02/02/2023			Bond Future	1	7,800,000	0.00 Member	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:53:08	R2044	On 02/02/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:53:08	R2044	On 02/02/2023			Bond Future	1	3,200,000	0.00 Client	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	7,900,000	0.00 Member	Buy
13:53:08	R2044	On 02/02/2023			Bond Future	1	13,300,000	0.00 Member	Buy
13:53:08	R2044	On 02/02/2023			Bond Future	1	13,300,000	0.00 Client	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Buy
13:53:08	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Member	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	13,300,000	0.00 Member	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	13,700,000	0.00 Client	Sell
13:53:08	R2044	On 02/02/2023			Bond Future	1	11,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:09	R2044	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:53:09	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:53:09	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Client	Sell
13:53:09	R2044	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:53:09	R2044	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:53:09	R2044	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:53:09	R2044	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:53:09	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:53:09	R2044	On 02/02/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:53:09	R2044	On 02/02/2023			Bond Future	1	2,300,000	0.00 Client	Sell
13:53:09	R2044	On 02/02/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	13,700,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	11,300,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	13,300,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	13,300,000	0.00 Member	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	7,800,000	0.00 Member	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	13,700,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	7,900,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	7,800,000	0.00 Client	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:53:41	R2044	On 04/05/2023			Bond Future	1	13,700,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>126</b>	<b>1,175,200,000</b>	<b>0.00</b>	
8:20:21	R2048	On 02/02/2023			Bond Future	1	80,300,000	0.00 Member	Buy
8:20:21	R2048	On 04/05/2023			Bond Future	1	80,300,000	0.00 Member	Sell
8:36:42	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
8:37:05	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
8:37:56	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
8:37:56	R2048	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	63,500,000	0.00 Client	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	63,500,000	0.00 Member	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
8:37:56	R2048	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
8:37:56	R2048	On 02/02/2023			Bond Future	1	63,500,000	0.00 Member	Buy
8:37:56	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
8:37:56	R2048	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
8:37:56	R2048	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
8:37:56	R2048	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
8:37:56	R2048	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
8:38:08	R2048	On 04/05/2023			Bond Future	1	63,500,000	0.00 Member	Sell
8:38:08	R2048	On 04/05/2023			Bond Future	1	63,500,000	0.00 Member	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
8:38:08	R2048	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
8:38:08	R2048	On 04/05/2023			Bond Future	1	63,500,000	0.00 Client	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
8:38:08	R2048	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
8:38:08	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
8:38:08	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
8:38:08	R2048	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
8:38:08	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
10:18:03	R2048	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Buy
10:18:04	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
10:18:04	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
10:18:04	R2048	On 04/05/2023			Bond Future	1	68,500,000	0.00 Member	Sell
10:18:04	R2048	On 02/02/2023			Bond Future	1	68,500,000	0.00 Member	Buy
11:31:51	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:42:15	R2048	On 04/05/2023			Bond Future	1	17,900,000	0.00 Member	Buy
11:42:15	R2048	On 04/05/2023			Bond Future	1	17,900,000	0.00 Member	Sell
11:42:15	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:42:15	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:42:15	R2048	On 04/05/2023			Bond Future	1	17,900,000	0.00 Client	Sell
11:42:15	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:42:15	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Client	Sell
11:42:15	R2048	On 04/05/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:49:07	R2048	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Sell
12:49:07	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:49:07	R2048	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:49:07	R2048	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:49:07	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
12:49:07	R2048	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
12:49:07	R2048	On 02/02/2023			Bond Future	1	4,500,000	0.00 Client	Sell
12:49:07	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:49:07	R2048	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:49:07	R2048	On 02/02/2023			Bond Future	1	56,500,000	0.00 Client	Sell
12:49:07	R2048	On 02/02/2023			Bond Future	1	56,500,000	0.00 Member	Buy
12:49:07	R2048	On 02/02/2023			Bond Future	1	56,500,000	0.00 Member	Sell
12:49:07	R2048	On 02/02/2023			Bond Future	1	4,500,000	0.00 Member	Buy
12:49:07	R2048	On 02/02/2023			Bond Future	1	3,600,000	0.00 Client	Sell
12:49:44	R2048	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
12:49:44	R2048	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
12:49:44	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:49:44	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:49:44	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:49:44	R2048	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
12:49:44	R2048	On 04/05/2023			Bond Future	1	56,500,000	0.00 Member	Buy
12:49:44	R2048	On 04/05/2023			Bond Future	1	56,500,000	0.00 Client	Buy
12:49:44	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:49:44	R2048	On 04/05/2023			Bond Future	1	56,500,000	0.00 Member	Sell
12:49:44	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
12:49:44	R2048	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
12:49:44	R2048	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Buy
12:49:44	R2048	On 04/05/2023			Bond Future	1	3,600,000	0.00 Client	Buy
16:55:03	R2048	On 04/05/2023			Bond Future	1	53,000,000	0.00 Member	Buy
16:55:03	R2048	On 04/05/2023			Bond Future	1	53,000,000	0.00 Member	Sell
17:04:37	R2048	On 04/05/2023			Bond Future	1	53,000,000	0.00 Member	Buy
17:04:37	R2048	On 04/05/2023			Bond Future	1	53,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2048 Bond Future</b>						<b>90</b>	<b>1,494,400,000</b>	<b>0.00</b>	
8:20:21	R209	On 04/05/2023			Bond Future	1	95,000,000	0.00 Member	Sell
8:20:21	R209	On 02/02/2023			Bond Future	1	95,000,000	0.00 Member	Buy
8:39:48	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
8:40:08	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
8:40:49	R209	On 02/02/2023			Bond Future	1	77,900,000	0.00 Member	Buy
8:40:49	R209	On 02/02/2023			Bond Future	1	77,900,000	0.00 Client	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
8:40:49	R209	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Buy
8:40:49	R209	On 02/02/2023			Bond Future	1	5,800,000	0.00 Client	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	5,800,000	0.00 Member	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
8:40:49	R209	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Buy
8:40:49	R209	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	1,500,000	0.00 Member	Buy
8:40:49	R209	On 02/02/2023			Bond Future	1	1,500,000	0.00 Client	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	77,900,000	0.00 Member	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	4,000,000	0.00 Member	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	4,000,000	0.00 Client	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
8:40:49	R209	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
8:40:49	R209	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
8:40:49	R209	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
8:41:01	R209	On 04/05/2023			Bond Future	1	77,900,000	0.00 Member	Buy
8:41:01	R209	On 04/05/2023			Bond Future	1	77,900,000	0.00 Client	Buy
8:41:01	R209	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
8:41:01	R209	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
8:41:01	R209	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:41:01	R209	On 04/05/2023		Bond Future	1	5,800,000	0.00 Member	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Sell
8:41:01	R209	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	4,000,000	0.00 Client	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Member	Sell
8:41:01	R209	On 04/05/2023		Bond Future	1	4,000,000	0.00 Member	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Sell
8:41:01	R209	On 04/05/2023		Bond Future	1	1,500,000	0.00 Client	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	1,500,000	0.00 Member	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	77,900,000	0.00 Member	Sell
8:41:01	R209	On 04/05/2023		Bond Future	1	5,800,000	0.00 Member	Sell
8:41:01	R209	On 04/05/2023		Bond Future	1	5,800,000	0.00 Client	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	900,000	0.00 Member	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	800,000	0.00 Member	Sell
8:41:01	R209	On 04/05/2023		Bond Future	1	800,000	0.00 Client	Buy
8:41:01	R209	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
10:18:04	R209	On 02/02/2023		Bond Future	1	1,200,000	0.00 Member	Sell
10:18:04	R209	On 04/05/2023		Bond Future	1	1,200,000	0.00 Member	Buy
10:18:04	R209	On 04/05/2023		Bond Future	1	253,300,000	0.00 Member	Sell
10:18:04	R209	On 02/02/2023		Bond Future	1	253,300,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023		Bond Future	1	146,900,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023		Bond Future	1	5,700,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023		Bond Future	1	15,600,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023		Bond Future	1	15,600,000	0.00 Member	Sell
12:34:39	R209	On 02/02/2023		Bond Future	1	12,500,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023		Bond Future	1	12,500,000	0.00 Member	Sell
12:34:39	R209	On 02/02/2023		Bond Future	1	9,100,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023		Bond Future	1	4,600,000	0.00 Member	Sell
12:34:39	R209	On 02/02/2023		Bond Future	1	4,100,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023		Bond Future	1	9,100,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023		Bond Future	1	9,100,000	0.00 Member	Sell
12:34:39	R209	On 02/02/2023		Bond Future	1	5,700,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023		Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	4,100,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	29,600,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023			Bond Future	1	29,600,000	0.00 Member	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	20,500,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	20,500,000	0.00 Member	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	12,500,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	146,900,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	146,900,000	0.00 Member	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	15,600,000	0.00 Member	Buy
12:34:39	R209	On 02/02/2023			Bond Future	1	29,600,000	0.00 Client	Sell
12:34:39	R209	On 02/02/2023			Bond Future	1	20,500,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	9,100,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	15,600,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	15,600,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	12,500,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	29,600,000	0.00 Member	Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	29,600,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	4,600,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	146,900,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	146,900,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	29,600,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	20,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	20,500,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	20,500,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	4,600,000	0.00 Member	Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	9,100,000	0.00 Member	Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	9,100,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	15,600,000	0.00 Member	Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:35:26	R209	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	5,700,000	0.00 Client	Buy
12:35:26	R209	On 04/05/2023			Bond Future	1	146,900,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>118</b>	<b>2,786,400,000</b>	<b>0.00</b>	
10:18:04	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Buy
10:18:04	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Sell
10:18:04	R213	On 02/02/2023			Bond Future	1	6,900,000	0.00 Member	Buy
10:18:04	R213	On 04/05/2023			Bond Future	1	6,900,000	0.00 Member	Sell
12:38:45	R213	On 02/02/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:38:45	R213	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:38:45	R213	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:38:45	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Client	Sell
12:38:45	R213	On 02/02/2023			Bond Future	1	200,000	0.00 Member	Buy
12:38:45	R213	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:38:45	R213	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:38:45	R213	On 02/02/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:39:19	R213	On 04/05/2023			Bond Future	1	3,300,000	0.00 Client	Buy
12:39:19	R213	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:39:19	R213	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:39:19	R213	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:19	R213	On 04/05/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:39:19	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
12:39:19	R213	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Buy
12:39:19	R213	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
16:27:35	R213	On 04/05/2023			Bond Future	1	155,200,000	0.00 Member	Sell
16:27:35	R213	On 02/02/2023			Bond Future	1	151,800,000	0.00 Member	Buy
16:33:33	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:34:07	R213	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Buy
16:35:15	R213	On 04/05/2023			Bond Future	1	5,600,000	0.00 Client	Buy
16:35:15	R213	On 04/05/2023			Bond Future	1	87,000,000	0.00 Client	Buy
16:35:15	R213	On 04/05/2023			Bond Future	1	62,600,000	0.00 Member	Buy
16:35:15	R213	On 04/05/2023			Bond Future	1	87,000,000	0.00 Member	Buy
16:35:15	R213	On 04/05/2023			Bond Future	1	5,600,000	0.00 Member	Sell
16:35:15	R213	On 04/05/2023			Bond Future	1	62,600,000	0.00 Member	Sell
16:35:15	R213	On 04/05/2023			Bond Future	1	62,600,000	0.00 Client	Buy
16:35:15	R213	On 04/05/2023			Bond Future	1	87,000,000	0.00 Member	Sell
16:36:14	R213	On 02/02/2023			Bond Future	1	85,100,000	0.00 Client	Sell
16:36:14	R213	On 02/02/2023			Bond Future	1	61,200,000	0.00 Member	Buy
16:36:14	R213	On 02/02/2023			Bond Future	1	61,200,000	0.00 Client	Sell
16:36:14	R213	On 02/02/2023			Bond Future	1	61,200,000	0.00 Member	Sell
16:36:14	R213	On 02/02/2023			Bond Future	1	85,100,000	0.00 Member	Sell
16:36:14	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:36:14	R213	On 02/02/2023			Bond Future	1	5,500,000	0.00 Client	Sell
16:36:14	R213	On 02/02/2023			Bond Future	1	85,100,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>40</b>	<b>1,283,200,000</b>	<b>0.00</b>	
8:20:21	R214	On 02/02/2023			Bond Future	1	53,700,000	0.00 Member	Buy
8:20:21	R214	On 04/05/2023			Bond Future	1	53,700,000	0.00 Member	Sell
8:42:29	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Sell
8:42:48	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
8:43:34	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Client	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Member	Buy
8:43:34	R214	On 02/02/2023			Bond Future	1	41,500,000	0.00 Client	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	100,000	0.00 Client	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	41,500,000	0.00 Member	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Buy
8:43:34	R214	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Buy
8:43:34	R214	On 02/02/2023			Bond Future	1	400,000	0.00 Member	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	41,500,000	0.00 Member	Buy
8:43:34	R214	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	2,800,000	0.00 Member	Buy
8:43:34	R214	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
8:43:34	R214	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Buy
8:43:34	R214	On 02/02/2023			Bond Future	1	1,100,000	0.00 Member	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
8:43:34	R214	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
8:43:34	R214	On 02/02/2023			Bond Future	1	2,800,000	0.00 Client	Sell
8:43:49	R214	On 04/05/2023			Bond Future	1	41,500,000	0.00 Member	Sell
8:43:49	R214	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
8:43:49	R214	On 04/05/2023			Bond Future	1	4,800,000	0.00 Client	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
8:43:49	R214	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
8:43:49	R214	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Sell
8:43:49	R214	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	500,000	0.00 Client	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:43:49	R214	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
8:43:49	R214	On 04/05/2023			Bond Future	1	41,500,000	0.00 Member	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	500,000	0.00 Member	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
8:43:49	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
8:43:49	R214	On 04/05/2023			Bond Future	1	41,500,000	0.00 Client	Buy
10:18:04	R214	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
10:18:04	R214	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
10:18:04	R214	On 02/02/2023			Bond Future	1	232,700,000	0.00 Member	Buy
10:18:04	R214	On 04/05/2023			Bond Future	1	232,700,000	0.00 Member	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	170,800,000	0.00 Client	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:51:32	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	170,800,000	0.00 Member	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	34,000,000	0.00 Member	Buy
12:51:32	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	34,000,000	0.00 Member	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Buy
12:51:32	R214	On 02/02/2023			Bond Future	1	18,800,000	0.00 Member	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
12:51:32	R214	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	34,000,000	0.00 Client	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:51:32	R214	On 02/02/2023			Bond Future	1	1,300,000	0.00 Client	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	18,800,000	0.00 Client	Sell
12:51:32	R214	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:51:32	R214	On 02/02/2023			Bond Future	1	170,800,000	0.00 Member	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	3,400,000	0.00 Client	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	170,800,000	0.00 Member	Sell
12:52:01	R214	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:52:01	R214	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:52:01	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	170,800,000	0.00 Client	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	34,000,000	0.00 Client	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:52:01	R214	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:52:01	R214	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	170,800,000	0.00 Member	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Sell
12:52:01	R214	On 04/05/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	34,000,000	0.00 Member	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Sell
12:52:01	R214	On 04/05/2023			Bond Future	1	18,800,000	0.00 Client	Buy
12:52:01	R214	On 04/05/2023			Bond Future	1	18,800,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>94</b>	<b>2,291,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1942</b>	<b>123,457,240,000</b>	<b>0.00</b>	