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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/11/2022

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:23:03	ES42	On 02/02/2023		Bond Future	1	52,000,000	0.00 Member	Buy
10:23:03	ES42	On 02/02/2023		Bond Future	1	27,000,000	0.00 Member	Sell
10:59:44	ES42	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Sell
10:59:44	ES42	On 02/02/2023		Bond Future	1	27,000,000	0.00 Member	Buy
10:59:44	ES42	On 02/02/2023		Bond Future	1	27,000,000	0.00 Client	Sell
10:59:44	ES42	On 02/02/2023		Bond Future	1	25,000,000	0.00 Member	Buy
10:59:44	ES42	On 02/02/2023		Bond Future	1	25,000,000	0.00 Client	Sell
<b>Total for ES42 Bond Future</b>					<b>7</b>	<b>208,000,000</b>	<b>0.00</b>	
17:06:22	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Buy
17:06:22	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Sell
17:15:48	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Member	Sell
17:15:48	GOVI	On 02/02/2023		GOVI	1	10,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for GOVI GOVI</b>						<b>4</b>	<b>40,000</b>	<b>0.00</b>	
9:31:31	I2025	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
9:31:31	I2025	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Buy
11:50:48	I2025	On 02/02/2023			Bond Future	1	4,600,000	0.00 Member	Sell
11:50:48	I2025	On 02/02/2023			Bond Future	1	4,600,000	0.00 Client	Buy
<b>Total for I2025 Bond Future</b>						<b>4</b>	<b>18,400,000</b>	<b>0.00</b>	
12:03:06	IGOV	On 02/02/2023			Index Future	1	750,000	0.00 Member	Buy
12:03:06	IGOV	On 02/02/2023			Index Future	1	750,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>						<b>2</b>	<b>1,500,000</b>	<b>0.00</b>	
9:40:55	R186	On 02/02/2023			Bond Future	1	27,000,000	0.00 Member	Sell
11:38:21	R186	On 02/02/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:07:18	R186	On 02/02/2023			Bond Future	1	10,000,000	0.00 Client	Sell
12:43:24	R186	On 02/02/2023			Bond Future	1	27,000,000	0.00 Client	Buy
15:17:12	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
15:17:12	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
15:28:21	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:28:21	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:31:54	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:31:54	R186	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:05:46	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:05:46	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:07:22	R186	On 02/02/2023			Bond Future	1	10,600,000	0.00 Member	Sell
16:29:48	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:29:48	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:36:37	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Sell
16:36:37	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:41:38	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:41:38	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:49	R186	On 02/02/2023			Bond Future	1	10,600,000	0.00 Client	Buy
17:11:54	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Member	Buy
17:11:54	R186	On 02/02/2023			Bond Future	1	25,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>22</b>	<b>403,200,000</b>	<b>0.00</b>	
9:29:12	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Sell
9:29:12	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
11:48:07	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Member	Buy
11:48:07	R2030	On 02/02/2023			Bond Future	1	8,000,000	0.00 Client	Sell
16:18:48	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Sell
16:18:48	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:20:50	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:20:50	R2030	On 02/02/2023			Bond Future	1	12,000,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>8</b>	<b>80,000,000</b>	<b>0.00</b>	
14:43:30	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:43:30	R2032	On 02/02/2023			Bond Future	1	43,900,000	0.00 Member	Buy
14:53:11	R2032	On 02/02/2023			Bond Future	1	43,100,000	0.00 Member	Buy
14:53:11	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:53:11	R2032	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Sell
14:53:11	R2032	On 02/02/2023			Bond Future	1	43,100,000	0.00 Member	Sell
14:53:11	R2032	On 02/02/2023			Bond Future	1	43,100,000	0.00 Client	Sell
17:34:03	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:46:51	R2032	On 02/02/2023			Bond Future	1	1,900,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>9</b>	<b>179,400,000</b>	<b>0.00</b>	
10:04:34	R2035	On 02/02/2023			Bond Future	1	4,800,000	0.00 Member	Sell
10:04:34	R2035	On 02/02/2023			Bond Future	1	4,800,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>2</b>	<b>9,600,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:13	R2040	On 02/02/2023			Bond Future	1	59,100,000	0.00 Member	Buy
12:49:13	R2040	On 02/02/2023			Bond Future	1	59,100,000	0.00 Member	Sell
13:21:28	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Buy
13:21:28	R2040	On 02/02/2023			Bond Future	1	59,100,000	0.00 Member	Sell
14:23:22	R2040	On 02/02/2023			Bond Future	1	6,200,000	0.00 Client	Buy
14:23:22	R2040	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Buy
14:23:22	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:23:22	R2040	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Sell
14:23:22	R2040	On 02/02/2023			Bond Future	1	6,200,000	0.00 Member	Buy
14:23:22	R2040	On 02/02/2023			Bond Future	1	9,900,000	0.00 Client	Buy
14:23:22	R2040	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Buy
14:23:22	R2040	On 02/02/2023			Bond Future	1	6,100,000	0.00 Client	Buy
14:23:22	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
14:23:22	R2040	On 02/02/2023			Bond Future	1	6,100,000	0.00 Member	Sell
14:23:22	R2040	On 02/02/2023			Bond Future	1	9,900,000	0.00 Member	Sell
14:23:22	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:23:22	R2040	On 02/02/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Sell
14:23:23	R2040	On 02/02/2023			Bond Future	1	16,300,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:23:23	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Sell
14:23:23	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Member	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Member	Sell
14:23:23	R2040	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Sell
14:23:23	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Sell
14:23:23	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:23:23	R2040	On 02/02/2023			Bond Future	1	5,600,000	0.00 Member	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:23:23	R2040	On 02/02/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	3,500,000	0.00 Member	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:23:23	R2040	On 02/02/2023			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
14:23:23	R2040	On 02/02/2023			Bond Future	1	5,600,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	16,300,000	0.00 Member	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Member	Sell
14:23:23	R2040	On 02/02/2023			Bond Future	1	900,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	700,000	0.00 Client	Buy
14:23:23	R2040	On 02/02/2023			Bond Future	1	800,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>45</b>	<b>354,600,000</b>	<b>0.00</b>	
14:41:20	R2044	On 02/02/2023	11.20	Call	Bond Future	1	130,000,000	0.00 Member	Sell
14:41:20	R2044	On 02/02/2023	11.00	Call	Bond Future	1	284,000,000	0.00 Member	Sell
14:41:20	R2044	On 02/02/2023	10.30	Call	Bond Future	1	284,000,000	0.00 Member	Buy
14:41:20	R2044	On 02/02/2023	11.90	Call	Bond Future	1	130,000,000	0.00 Member	Buy
14:41:20	R2044	On 02/02/2023	11.90	Call	Bond Future	1	15,700,000	0.00 Member	Sell
14:41:20	R2044	On 02/02/2023	10.30	Call	Bond Future	1	25,800,000	0.00 Member	Sell
14:41:20	R2044	On 02/02/2023	11.20	Call	Bond Future	1	15,700,000	0.00 Member	Buy
14:41:20	R2044	On 02/02/2023	11.00	Call	Bond Future	1	25,800,000	0.00 Member	Buy
16:33:24	R2044	On 02/02/2023	11.90	Call	Bond Future	1	12,200,000	0.00 Client	Sell
16:33:24	R2044	On 02/02/2023	11.90	Call	Bond Future	1	12,200,000	0.00 Member	Sell
16:33:24	R2044	On 02/02/2023	11.90	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:33:24	R2044	On 02/02/2023	11.90	Call	Bond Future	1	10,400,000	0.00 Member	Buy
16:33:24	R2044	On 02/02/2023	11.90	Call	Bond Future	1	10,400,000	0.00 Member	Sell
16:33:24	R2044	On 02/02/2023	11.90	Call	Bond Future	1	12,200,000	0.00 Member	Buy
16:33:24	R2044	On 02/02/2023	11.90	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:33:24	R2044	On 02/02/2023	11.90	Call	Bond Future	1	4,600,000	0.00 Client	Sell
16:33:24	R2044	On 02/02/2023	11.90	Call	Bond Future	1	10,400,000	0.00 Client	Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,100,000	0.00 Member	Buy
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	15,700,000	0.00 Member	Buy
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	15,700,000	0.00 Client	Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	80,000,000	0.00 Client	Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	80,000,000	0.00 Member	Buy
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	80,000,000	0.00 Member	Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	300,000	0.00 Client	Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,100,000	0.00 Client	Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,100,000	0.00 Member	Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,700,000	0.00 Member	Buy
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,700,000	0.00 Client	Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	3,700,000	0.00 Member	Sell
16:33:25	R2044	On 02/02/2023	11.90	Call	Bond Future	1	300,000	0.00 Member	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	12,200,000	0.00 Member	Sell
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	12,200,000	0.00 Client	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	15,700,000	0.00 Member	Sell
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	15,700,000	0.00 Client	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	12,200,000	0.00 Member	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	80,000,000	0.00 Client	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	10,400,000	0.00 Member	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,100,000	0.00 Member	Sell
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	10,400,000	0.00 Client	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,100,000	0.00 Member	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,700,000	0.00 Member	Sell
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,700,000	0.00 Client	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,700,000	0.00 Member	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	300,000	0.00 Member	Sell
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	4,600,000	0.00 Client	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	3,100,000	0.00 Client	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	10,400,000	0.00 Member	Sell
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	300,000	0.00 Member	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	80,000,000	0.00 Member	Sell
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	80,000,000	0.00 Member	Buy
16:34:53	R2044	On 02/02/2023	11.20	Call	Bond Future	1	300,000	0.00 Client	Buy
16:37:42	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,700,000	0.00 Client	Buy
16:37:42	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,700,000	0.00 Member	Sell
16:37:42	R2044	On 02/02/2023	11.00	Call	Bond Future	1	7,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:42	R2044	On 02/02/2023	11.00	Call	Bond Future	1	20,900,000	0.00 Member	Sell
16:37:42	R2044	On 02/02/2023	11.00	Call	Bond Future	1	20,900,000	0.00 Client	Buy
16:37:42	R2044	On 02/02/2023	11.00	Call	Bond Future	1	20,900,000	0.00 Member	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	19,100,000	0.00 Member	Sell
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	200,000,000	0.00 Client	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	500,000	0.00 Member	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	200,000,000	0.00 Member	Sell
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	200,000,000	0.00 Member	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	25,800,000	0.00 Member	Sell
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	4,100,000	0.00 Client	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	4,100,000	0.00 Member	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	500,000	0.00 Member	Sell
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	25,800,000	0.00 Client	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	500,000	0.00 Client	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	5,900,000	0.00 Member	Sell
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	19,100,000	0.00 Client	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	19,100,000	0.00 Member	Buy
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	4,100,000	0.00 Member	Sell
16:37:43	R2044	On 02/02/2023	11.00	Call	Bond Future	1	5,900,000	0.00 Client	Buy
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Client	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Client	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	200,000,000	0.00 Member	Buy
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	19,100,000	0.00 Member	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Member	Buy
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Client	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Member	Buy
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	20,900,000	0.00 Member	Buy
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	200,000,000	0.00 Client	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	4,100,000	0.00 Member	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	5,900,000	0.00 Member	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Member	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	19,100,000	0.00 Member	Buy
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	19,100,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	20,900,000	0.00 Client	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	20,900,000	0.00 Member	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	7,700,000	0.00 Member	Buy
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Member	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	200,000,000	0.00 Member	Sell
16:39:24	R2044	On 02/02/2023	10.30	Call	Bond Future	1	500,000	0.00 Client	Sell
16:39:25	R2044	On 02/02/2023	10.30	Call	Bond Future	1	25,800,000	0.00 Member	Buy
16:39:25	R2044	On 02/02/2023	10.30	Call	Bond Future	1	25,800,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>100</b>	<b>3,312,000,000</b>	<b>0.00</b>	
14:41:20	R2048	On 02/02/2023	11.70	Call	Bond Future	1	254,200,000	0.00 Member	Buy
14:41:20	R2048	On 02/02/2023	11.00	Call	Bond Future	1	254,200,000	0.00 Member	Sell
14:41:20	R2048	On 02/02/2023	11.10	Call	Bond Future	1	382,000,000	0.00 Member	Sell
14:41:20	R2048	On 02/02/2023	10.40	Call	Bond Future	1	382,000,000	0.00 Member	Buy
14:41:20	R2048	On 02/02/2023	11.00	Call	Bond Future	1	34,300,000	0.00 Member	Buy
14:41:20	R2048	On 02/02/2023	11.10	Call	Bond Future	1	41,400,000	0.00 Member	Buy
14:41:20	R2048	On 02/02/2023	11.70	Call	Bond Future	1	34,300,000	0.00 Member	Sell
14:41:20	R2048	On 02/02/2023	10.40	Call	Bond Future	1	41,400,000	0.00 Member	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Client	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	7,600,000	0.00 Member	Buy
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	3,200,000	0.00 Client	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	7,600,000	0.00 Client	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	7,600,000	0.00 Member	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	10,300,000	0.00 Member	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	10,300,000	0.00 Member	Buy
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	10,300,000	0.00 Client	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	12,000,000	0.00 Member	Buy
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	12,000,000	0.00 Client	Sell
16:52:23	R2048	On 02/02/2023	11.70	Call	Bond Future	1	12,000,000	0.00 Member	Sell
16:52:24	R2048	On 02/02/2023	11.70	Call	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
16:52:24	R2048	On 02/02/2023	11.70	Call	Bond Future	1	181,500,000	0.00 Client	Sell
16:52:24	R2048	On 02/02/2023	11.70	Call	Bond Future	1	181,500,000	0.00 Member	Buy
16:52:24	R2048	On 02/02/2023	11.70	Call	Bond Future	1	34,300,000	0.00 Member	Buy
16:52:24	R2048	On 02/02/2023	11.70	Call	Bond Future	1	34,300,000	0.00 Client	Sell
16:52:24	R2048	On 02/02/2023	11.70	Call	Bond Future	1	700,000	0.00 Member	Buy
16:52:24	R2048	On 02/02/2023	11.70	Call	Bond Future	1	181,500,000	0.00 Member	Sell
16:52:24	R2048	On 02/02/2023	11.70	Call	Bond Future	1	700,000	0.00 Client	Sell
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	12,000,000	0.00 Member	Sell
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	12,000,000	0.00 Client	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	12,000,000	0.00 Member	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	4,600,000	0.00 Member	Sell
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,600,000	0.00 Member	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Member	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	181,500,000	0.00 Member	Sell
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	181,500,000	0.00 Member	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Member	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	4,600,000	0.00 Member	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	10,300,000	0.00 Member	Sell
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	10,300,000	0.00 Client	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	10,300,000	0.00 Member	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Member	Sell
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	34,300,000	0.00 Client	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Member	Sell
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	34,300,000	0.00 Member	Sell
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	3,200,000	0.00 Client	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	700,000	0.00 Client	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	181,500,000	0.00 Client	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,600,000	0.00 Member	Sell
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	7,600,000	0.00 Client	Buy
16:53:58	R2048	On 02/02/2023	11.00	Call	Bond Future	1	4,600,000	0.00 Client	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	33,400,000	0.00 Member	Sell
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	41,400,000	0.00 Client	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	9,300,000	0.00 Member	Sell
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	30,500,000	0.00 Client	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	12,700,000	0.00 Client	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	12,700,000	0.00 Member	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	30,500,000	0.00 Member	Sell
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	30,500,000	0.00 Member	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	33,400,000	0.00 Client	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	41,400,000	0.00 Member	Sell
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Client	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Client	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	9,300,000	0.00 Client	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	9,300,000	0.00 Member	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Sell
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	33,400,000	0.00 Member	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	12,700,000	0.00 Member	Sell
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	248,000,000	0.00 Client	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	800,000	0.00 Member	Buy
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	248,000,000	0.00 Member	Sell
16:56:46	R2048	On 02/02/2023	11.10	Call	Bond Future	1	248,000,000	0.00 Member	Buy
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	9,300,000	0.00 Client	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	800,000	0.00 Member	Buy
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	30,500,000	0.00 Client	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	5,900,000	0.00 Member	Buy
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	30,500,000	0.00 Member	Buy
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	30,500,000	0.00 Member	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	12,700,000	0.00 Member	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	9,300,000	0.00 Member	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	12,700,000	0.00 Client	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	248,000,000	0.00 Member	Buy
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	248,000,000	0.00 Member	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	41,400,000	0.00 Member	Buy
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	41,400,000	0.00 Client	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	800,000	0.00 Client	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	5,900,000	0.00 Member	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	33,400,000	0.00 Member	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	12,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	800,000	0.00 Member	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	33,400,000	0.00 Member	Buy
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	33,400,000	0.00 Client	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	248,000,000	0.00 Client	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	5,900,000	0.00 Client	Sell
16:58:04	R2048	On 02/02/2023	10.40	Call	Bond Future	1	9,300,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>100</b>	<b>5,089,600,000</b>	<b>0.00</b>	
15:13:43	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Sell
15:13:43	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:30:15	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Member	Buy
16:30:15	R209	On 02/02/2023			Bond Future	1	500,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>2,000,000</b>	<b>0.00</b>	
9:40:55	R213	On 02/02/2023			Bond Future	1	40,000,000	0.00 Member	Buy
12:42:19	R213	On 02/02/2023			Bond Future	1	40,000,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>2</b>	<b>80,000,000</b>	<b>0.00</b>	
9:40:55	R214	On 02/02/2023			Bond Future	1	17,000,000	0.00 Member	Sell
12:44:30	R214	On 02/02/2023			Bond Future	1	17,000,000	0.00 Client	Buy
14:41:20	R214	On 02/02/2023	11.80	Call	Bond Future	1	160,000,000	0.00 Member	Buy
14:41:20	R214	On 02/02/2023	10.30	Call	Bond Future	1	355,000,000	0.00 Member	Buy
14:41:20	R214	On 02/02/2023	11.00	Call	Bond Future	1	355,000,000	0.00 Member	Sell
14:41:20	R214	On 02/02/2023	11.10	Call	Bond Future	1	160,000,000	0.00 Member	Sell
14:41:20	R214	On 02/02/2023	11.10	Call	Bond Future	1	19,300,000	0.00 Member	Buy
14:41:20	R214	On 02/02/2023	11.80	Call	Bond Future	1	19,300,000	0.00 Member	Sell
14:41:20	R214	On 02/02/2023	11.00	Call	Bond Future	1	31,900,000	0.00 Member	Buy
14:41:20	R214	On 02/02/2023	10.30	Call	Bond Future	1	31,900,000	0.00 Member	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	3,900,000	0.00 Member	Buy
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	5,700,000	0.00 Member	Buy
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	98,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	98,300,000	0.00 Member	Buy
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	3,900,000	0.00 Client	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	15,000,000	0.00 Member	Buy
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	15,000,000	0.00 Client	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	15,000,000	0.00 Member	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	400,000	0.00 Member	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	98,300,000	0.00 Member	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	400,000	0.00 Member	Buy
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	5,700,000	0.00 Client	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	12,900,000	0.00 Member	Buy
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	12,900,000	0.00 Client	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	12,900,000	0.00 Member	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	400,000	0.00 Client	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	3,900,000	0.00 Member	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	4,500,000	0.00 Member	Buy
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	4,500,000	0.00 Client	Sell
16:42:15	R214	On 02/02/2023	11.80	Call	Bond Future	1	4,500,000	0.00 Member	Sell
16:42:16	R214	On 02/02/2023	11.80	Call	Bond Future	1	19,300,000	0.00 Client	Sell
16:42:16	R214	On 02/02/2023	11.80	Call	Bond Future	1	19,300,000	0.00 Member	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	12,900,000	0.00 Member	Sell
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	12,900,000	0.00 Client	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	12,900,000	0.00 Member	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	3,900,000	0.00 Member	Sell
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Member	Sell
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	19,300,000	0.00 Member	Sell
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	19,300,000	0.00 Client	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	400,000	0.00 Member	Sell
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Client	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	15,000,000	0.00 Member	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	3,900,000	0.00 Member	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	4,500,000	0.00 Member	Sell
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	4,500,000	0.00 Client	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	5,700,000	0.00 Client	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	5,700,000	0.00 Member	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	98,300,000	0.00 Client	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	400,000	0.00 Member	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	98,300,000	0.00 Member	Sell
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	98,300,000	0.00 Member	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	400,000	0.00 Client	Buy
16:43:40	R214	On 02/02/2023	11.10	Call	Bond Future	1	3,900,000	0.00 Client	Buy
16:47:40	R214	On 02/02/2023	11.00	Call	Bond Future	1	25,600,000	0.00 Member	Buy
16:47:40	R214	On 02/02/2023	11.00	Call	Bond Future	1	25,600,000	0.00 Member	Sell
16:47:40	R214	On 02/02/2023	11.00	Call	Bond Future	1	25,600,000	0.00 Client	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Member	Sell
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Member	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	249,700,000	0.00 Member	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	31,900,000	0.00 Member	Sell
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	31,900,000	0.00 Client	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	23,300,000	0.00 Client	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	23,300,000	0.00 Member	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	249,700,000	0.00 Client	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	249,700,000	0.00 Member	Sell
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Client	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	6,800,000	0.00 Client	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	600,000	0.00 Member	Sell
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	23,300,000	0.00 Member	Sell
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	7,400,000	0.00 Member	Sell
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	7,400,000	0.00 Client	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	7,400,000	0.00 Member	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Client	Buy
16:47:41	R214	On 02/02/2023	11.00	Call	Bond Future	1	9,700,000	0.00 Member	Buy
16:48:54	R214	On 02/02/2023	10.30	Call	Bond Future	1	25,600,000	0.00 Client	Sell
16:48:54	R214	On 02/02/2023	10.30	Call	Bond Future	1	25,600,000	0.00 Member	Sell
16:48:54	R214	On 02/02/2023	10.30	Call	Bond Future	1	25,600,000	0.00 Member	Buy
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	249,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	249,700,000	0.00 Member	Buy
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	6,800,000	0.00 Client	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	23,300,000	0.00 Client	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	9,700,000	0.00 Member	Buy
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	600,000	0.00 Member	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	23,300,000	0.00 Member	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	6,800,000	0.00 Member	Buy
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	7,400,000	0.00 Client	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	7,400,000	0.00 Member	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	600,000	0.00 Member	Buy
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	9,700,000	0.00 Client	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	9,700,000	0.00 Member	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	23,300,000	0.00 Member	Buy
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	249,700,000	0.00 Member	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	31,900,000	0.00 Member	Buy
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	31,900,000	0.00 Client	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	600,000	0.00 Client	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	6,800,000	0.00 Member	Sell
16:48:55	R214	On 02/02/2023	10.30	Call	Bond Future	1	7,400,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>102</b>	<b>4,154,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>411</b>	<b>13,892,340,000</b>	<b>0.00</b>	