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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:11	I2025	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Sell
12:51:05	I2025	On 02/11/2023		Bond Future	1	1,800,000	0.00 Client	Buy
Total for I2025 Bond Future					2	3,600,000	0.00	
14:20:31	I2029	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Buy
14:20:31	I2029	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
15:19:15	I2029	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
15:19:15	I2029	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Sell
15:36:08	I2029	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
15:36:08	I2029	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Buy
15:36:13	I2029	On 03/08/2023		Bond Future	1	5,200,000	0.00 Member	Buy
15:36:13	I2029	On 03/08/2023		Bond Future	1	5,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2029 Bond Future						8	41,600,000	0.00	
14:20:31	I2033	On 02/11/2023			Bond Future	1	55,400,000	0.00 Member	Sell
14:20:31	I2033	On 03/08/2023			Bond Future	1	55,400,000	0.00 Member	Buy
15:19:15	I2033	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
15:19:15	I2033	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
15:36:52	I2033	On 02/11/2023			Bond Future	1	42,000,000	0.00 Member	Sell
15:36:52	I2033	On 02/11/2023			Bond Future	1	42,000,000	0.00 Member	Buy
15:36:52	I2033	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:36:52	I2033	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:36:52	I2033	On 02/11/2023			Bond Future	1	42,000,000	0.00 Client	Buy
15:36:52	I2033	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
15:36:52	I2033	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
15:36:52	I2033	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Buy
15:36:57	I2033	On 03/08/2023			Bond Future	1	42,000,000	0.00 Member	Buy
15:36:57	I2033	On 03/08/2023			Bond Future	1	42,000,000	0.00 Member	Sell
15:36:57	I2033	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:36:57	I2033	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:36:57	I2033	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Sell
15:36:57	I2033	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
15:36:57	I2033	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Sell
15:36:57	I2033	On 03/08/2023			Bond Future	1	42,000,000	0.00 Client	Sell
Total for I2033 Bond Future						20	443,200,000	0.00	
14:20:31	I2038	On 02/11/2023			Bond Future	1	64,900,000	0.00 Member	Sell
14:20:31	I2038	On 03/08/2023			Bond Future	1	64,900,000	0.00 Member	Buy
15:19:15	I2038	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
15:19:15	I2038	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:37:39	I2038	On 02/11/2023			Bond Future	1	52,800,000	0.00 Member	Buy
15:37:39	I2038	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:37:39	I2038	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:37:39	I2038	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:39	I2038	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
15:37:39	I2038	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Buy
15:37:39	I2038	On 02/11/2023			Bond Future	1	52,800,000	0.00 Member	Sell
15:37:39	I2038	On 02/11/2023			Bond Future	1	52,800,000	0.00 Client	Buy
15:37:46	I2038	On 03/08/2023			Bond Future	1	52,800,000	0.00 Member	Sell
15:37:46	I2038	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
15:37:46	I2038	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
15:37:46	I2038	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
15:37:46	I2038	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
15:37:46	I2038	On 03/08/2023			Bond Future	1	52,800,000	0.00 Client	Sell
15:37:46	I2038	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
15:37:46	I2038	On 03/08/2023			Bond Future	1	52,800,000	0.00 Member	Buy
Total for I2038 Bond Future						20	519,200,000	0.00	
13:33:22	I2046	On 02/11/2023			Bond Future	1	236,600,000	0.00 Member	Sell
13:33:22	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Member	Buy
13:37:56	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Client	Sell
13:38:57	I2046	On 02/11/2023			Bond Future	1	236,600,000	0.00 Client	Buy
14:01:55	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Member	Buy
14:01:55	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Member	Sell
14:19:14	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Client	Buy
14:19:34	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Client	Sell
14:20:31	I2046	On 03/08/2023			Bond Future	1	461,500,000	0.00 Member	Buy
14:20:31	I2046	On 02/11/2023			Bond Future	1	461,500,000	0.00 Member	Sell
14:33:19	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Member	Sell
14:33:19	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Member	Sell
14:36:33	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Member	Buy
14:36:33	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Member	Buy
14:56:26	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Client	Buy
14:56:51	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Client	Buy
14:57:14	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Client	Sell
14:57:35	I2046	On 03/08/2023			Bond Future	1	236,600,000	0.00 Client	Sell
14:59:35	I2046	On 03/08/2023			Bond Future	1	315,000,000	0.00 Member	Buy
14:59:35	I2046	On 02/11/2023			Bond Future	1	315,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:15	I2046	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
15:19:15	I2046	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
15:38:25	I2046	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
15:38:25	I2046	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Buy
15:38:25	I2046	On 02/11/2023			Bond Future	1	405,100,000	0.00 Member	Buy
15:38:25	I2046	On 02/11/2023			Bond Future	1	405,100,000	0.00 Client	Buy
15:38:25	I2046	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
15:38:25	I2046	On 02/11/2023			Bond Future	1	42,900,000	0.00 Member	Sell
15:38:25	I2046	On 02/11/2023			Bond Future	1	42,900,000	0.00 Member	Buy
15:38:25	I2046	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
15:38:25	I2046	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
15:38:25	I2046	On 02/11/2023			Bond Future	1	42,900,000	0.00 Client	Buy
15:38:25	I2046	On 02/11/2023			Bond Future	1	405,100,000	0.00 Member	Sell
15:38:32	I2046	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Sell
15:38:32	I2046	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
15:38:32	I2046	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
15:38:32	I2046	On 03/08/2023			Bond Future	1	405,100,000	0.00 Client	Sell
15:38:32	I2046	On 03/08/2023			Bond Future	1	42,900,000	0.00 Member	Buy
15:38:32	I2046	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Sell
15:38:32	I2046	On 03/08/2023			Bond Future	1	42,900,000	0.00 Client	Sell
15:38:32	I2046	On 03/08/2023			Bond Future	1	405,100,000	0.00 Member	Buy
15:38:32	I2046	On 03/08/2023			Bond Future	1	405,100,000	0.00 Member	Sell
15:38:32	I2046	On 03/08/2023			Bond Future	1	42,900,000	0.00 Member	Sell
15:38:32	I2046	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
16:35:48	I2046	On 03/08/2023			Bond Future	1	315,000,000	0.00 Client	Sell
16:36:25	I2046	On 02/11/2023			Bond Future	1	315,000,000	0.00 Client	Buy
Total for I2046 Bond Future						46	8,737,600,000	0.00	
13:33:22	I2050	On 02/11/2023			Bond Future	1	256,400,000	0.00 Member	Sell
13:33:22	I2050	On 03/08/2023			Bond Future	1	256,400,000	0.00 Member	Buy
13:40:07	I2050	On 03/08/2023			Bond Future	1	256,400,000	0.00 Client	Sell
13:40:41	I2050	On 02/11/2023			Bond Future	1	256,400,000	0.00 Client	Buy
14:20:31	I2050	On 03/08/2023			Bond Future	1	247,800,000	0.00 Member	Buy
14:20:31	I2050	On 02/11/2023			Bond Future	1	247,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:35	I2050	On 02/11/2023			Bond Future	1	341,400,000	0.00 Member	Sell
14:59:35	I2050	On 03/08/2023			Bond Future	1	341,400,000	0.00 Member	Buy
15:19:15	I2050	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:19:15	I2050	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:39:19	I2050	On 02/11/2023			Bond Future	1	175,000,000	0.00 Member	Buy
15:39:19	I2050	On 02/11/2023			Bond Future	1	59,400,000	0.00 Member	Sell
15:39:19	I2050	On 02/11/2023			Bond Future	1	59,400,000	0.00 Member	Buy
15:39:19	I2050	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:39:19	I2050	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
15:39:19	I2050	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:39:19	I2050	On 02/11/2023			Bond Future	1	59,400,000	0.00 Client	Buy
15:39:19	I2050	On 02/11/2023			Bond Future	1	175,000,000	0.00 Client	Buy
15:39:19	I2050	On 02/11/2023			Bond Future	1	175,000,000	0.00 Member	Sell
15:39:19	I2050	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Buy
15:39:19	I2050	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Buy
15:39:25	I2050	On 03/08/2023			Bond Future	1	175,000,000	0.00 Member	Buy
15:39:25	I2050	On 03/08/2023			Bond Future	1	175,000,000	0.00 Client	Sell
15:39:25	I2050	On 03/08/2023			Bond Future	1	59,400,000	0.00 Client	Sell
15:39:25	I2050	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Sell
15:39:25	I2050	On 03/08/2023			Bond Future	1	59,400,000	0.00 Member	Buy
15:39:25	I2050	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:39:25	I2050	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Sell
15:39:25	I2050	On 03/08/2023			Bond Future	1	175,000,000	0.00 Member	Sell
15:39:25	I2050	On 03/08/2023			Bond Future	1	59,400,000	0.00 Member	Sell
15:39:25	I2050	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:39:25	I2050	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
16:37:13	I2050	On 03/08/2023			Bond Future	1	341,400,000	0.00 Client	Buy
16:37:13	I2050	On 03/08/2023			Bond Future	1	341,400,000	0.00 Client	Sell
16:37:13	I2050	On 03/08/2023			Bond Future	1	341,400,000	0.00 Client	Sell
16:38:34	I2050	On 02/11/2023			Bond Future	1	341,400,000	0.00 Client	Buy
Total for I2050 Bond Future						36	5,056,400,000	0.00	
12:16:50	R186	On 02/11/2023			Bond Future	1	504,900,000	0.00 Member	Sell
12:49:20	R186	On 02/11/2023			Bond Future	1	109,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:57:57	R186	On 02/11/2023			Bond Future	1	19,200,000	0.00 Client	Buy
12:57:57	R186	On 02/11/2023			Bond Future	1	337,100,000	0.00 Client	Buy
12:57:57	R186	On 02/11/2023			Bond Future	1	19,200,000	0.00 Member	Sell
12:57:57	R186	On 02/11/2023			Bond Future	1	19,200,000	0.00 Member	Buy
12:57:57	R186	On 02/11/2023			Bond Future	1	38,800,000	0.00 Client	Buy
12:57:57	R186	On 02/11/2023			Bond Future	1	38,800,000	0.00 Member	Sell
12:57:57	R186	On 02/11/2023			Bond Future	1	109,800,000	0.00 Client	Buy
12:57:57	R186	On 02/11/2023			Bond Future	1	38,800,000	0.00 Member	Buy
12:57:57	R186	On 02/11/2023			Bond Future	1	337,100,000	0.00 Member	Sell
12:57:57	R186	On 02/11/2023			Bond Future	1	337,100,000	0.00 Member	Buy
12:57:57	R186	On 02/11/2023			Bond Future	1	109,800,000	0.00 Member	Sell
Total for R186 Bond Future						13	2,019,600,000	0.00	
13:33:22	R202	On 03/08/2023			Bond Future	1	182,300,000	0.00 Member	Buy
13:33:22	R202	On 02/11/2023			Bond Future	1	182,300,000	0.00 Member	Sell
13:41:47	R202	On 03/08/2023			Bond Future	1	182,300,000	0.00 Client	Sell
13:42:37	R202	On 02/11/2023			Bond Future	1	182,300,000	0.00 Client	Buy
14:20:31	R202	On 02/11/2023			Bond Future	1	42,800,000	0.00 Member	Sell
14:20:31	R202	On 03/08/2023			Bond Future	1	42,800,000	0.00 Member	Buy
14:59:35	R202	On 03/08/2023			Bond Future	1	242,700,000	0.00 Member	Buy
14:59:35	R202	On 02/11/2023			Bond Future	1	242,700,000	0.00 Member	Sell
15:19:15	R202	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Buy
15:19:15	R202	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Sell
15:40:13	R202	On 02/11/2023			Bond Future	1	18,100,000	0.00 Member	Buy
15:40:13	R202	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Sell
15:40:13	R202	On 02/11/2023			Bond Future	1	18,100,000	0.00 Client	Buy
15:40:13	R202	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Buy
15:40:13	R202	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Sell
15:40:13	R202	On 02/11/2023			Bond Future	1	10,200,000	0.00 Client	Buy
15:40:13	R202	On 02/11/2023			Bond Future	1	18,100,000	0.00 Member	Sell
15:40:13	R202	On 02/11/2023			Bond Future	1	14,500,000	0.00 Client	Buy
15:40:19	R202	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Buy
15:40:19	R202	On 03/08/2023			Bond Future	1	14,500,000	0.00 Client	Sell
15:40:19	R202	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:40:19	R202	On 03/08/2023			Bond Future	1	10,200,000	0.00 Client	Sell
15:40:19	R202	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Buy
15:40:19	R202	On 03/08/2023			Bond Future	1	18,100,000	0.00 Client	Sell
15:40:19	R202	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Sell
15:40:19	R202	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Buy
16:39:27	R202	On 03/08/2023			Bond Future	1	242,700,000	0.00 Client	Sell
16:40:03	R202	On 02/11/2023			Bond Future	1	242,700,000	0.00 Client	Buy
Total for R202 Bond Future						28	2,042,400,000	0.00	
14:11:59	R2030	On 02/11/2023			Bond Future	1	499,600,000	0.00 Member	Sell
15:05:56	R2030	On 02/11/2023			Bond Future	1	56,300,000	0.00 Member	Sell
15:22:23	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
15:22:23	R2030	On 02/11/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:22:24	R2030	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:23:28	R2030	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	199,100,000	0.00 Member	Sell
15:25:26	R2030	On 02/11/2023			Bond Future	1	41,000,000	0.00 Member	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	19,800,000	0.00 Member	Sell
15:25:26	R2030	On 02/11/2023			Bond Future	1	199,100,000	0.00 Member	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	84,700,000	0.00 Member	Sell
15:25:26	R2030	On 02/11/2023			Bond Future	1	84,700,000	0.00 Member	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	75,200,000	0.00 Member	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	19,800,000	0.00 Member	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Sell
15:25:26	R2030	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Sell
15:25:26	R2030	On 02/11/2023			Bond Future	1	19,800,000	0.00 Client	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	75,200,000	0.00 Client	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	54,300,000	0.00 Member	Sell
15:25:26	R2030	On 02/11/2023			Bond Future	1	41,000,000	0.00 Member	Sell
15:25:26	R2030	On 02/11/2023			Bond Future	1	41,000,000	0.00 Client	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	84,700,000	0.00 Client	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	75,200,000	0.00 Member	Sell
15:25:26	R2030	On 02/11/2023			Bond Future	1	54,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:26	R2030	On 02/11/2023			Bond Future	1	14,100,000	0.00 Client	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	11,400,000	0.00 Client	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	199,100,000	0.00 Client	Buy
15:25:26	R2030	On 02/11/2023			Bond Future	1	54,300,000	0.00 Client	Buy
15:41:10	R2030	On 02/11/2023			Bond Future	1	108,700,000	0.00 Member	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Sell
15:44:46	R2030	On 02/11/2023			Bond Future	1	108,700,000	0.00 Member	Sell
15:44:46	R2030	On 02/11/2023			Bond Future	1	108,700,000	0.00 Client	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	398,700,000	0.00 Member	Sell
15:44:46	R2030	On 02/11/2023			Bond Future	1	39,500,000	0.00 Member	Sell
15:44:46	R2030	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	169,500,000	0.00 Member	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	398,700,000	0.00 Member	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Sell
15:44:46	R2030	On 02/11/2023			Bond Future	1	28,200,000	0.00 Client	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	150,700,000	0.00 Client	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	398,700,000	0.00 Client	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	150,700,000	0.00 Member	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	22,700,000	0.00 Client	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	169,500,000	0.00 Member	Sell
15:44:46	R2030	On 02/11/2023			Bond Future	1	169,500,000	0.00 Client	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	39,500,000	0.00 Client	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	39,500,000	0.00 Member	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	28,200,000	0.00 Member	Sell
15:44:46	R2030	On 02/11/2023			Bond Future	1	28,200,000	0.00 Member	Buy
15:44:46	R2030	On 02/11/2023			Bond Future	1	150,700,000	0.00 Member	Sell
15:44:46	R2030	On 02/11/2023			Bond Future	1	82,000,000	0.00 Client	Buy
15:50:07	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:50:07	R2030	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
15:53:07	R2030	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Sell
15:53:07	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:57:41	R2030	On 02/11/2023			Bond Future	1	47,800,000	0.00 Member	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:58:38	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:38	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
16:58:38	R2030	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	47,800,000	0.00 Member	Sell
16:58:38	R2030	On 02/11/2023			Bond Future	1	47,800,000	0.00 Client	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:58:38	R2030	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:58:38	R2030	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:58:38	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:58:38	R2030	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:13:46	R2030	On 03/08/2023			Bond Future	1	56,300,000	0.00 Member	Buy
17:13:46	R2030	On 03/08/2023			Bond Future	1	47,800,000	0.00 Member	Sell
17:18:53	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:19:35	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:24:13	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:24:13	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:24:13	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:24:13	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	47,800,000	0.00 Client	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:24:13	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:24:13	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:13	R2030	On 03/08/2023			Bond Future	1	47,800,000	0.00 Member	Buy
17:33:40	R2030	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Sell
17:33:40	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:33:40	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:33:40	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:33:40	R2030	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:33:40	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:33:40	R2030	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
17:33:40	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:33:40	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:33:40	R2030	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:33:40	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:34:53	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:34:53	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:34:53	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:34:53	R2030	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:34:53	R2030	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
17:34:53	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:34:53	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:34:53	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:34:53	R2030	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
17:34:53	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:34:53	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R2030 Bond Future						118	6,535,200,000	0.00	
9:43:23	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
10:17:13	R2032	On 03/08/2023			Bond Future	1	1,187,500,000	0.00 Member	Buy
10:17:13	R2032	On 02/11/2023			Bond Future	1	1,187,500,000	0.00 Member	Sell
11:05:36	R2032	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
11:05:50	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	659,800,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	659,800,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	659,800,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	14,900,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	18,800,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	18,800,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	15,400,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	14,900,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	16,300,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	58,900,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	356,200,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	18,800,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	356,200,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	356,200,000	0.00 Member	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	58,900,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	58,900,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	16,300,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	14,900,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Sell
11:06:23	R2032	On 02/11/2023			Bond Future	1	26,100,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	16,300,000	0.00 Client	Buy
11:06:23	R2032	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Buy
11:06:44	R2032	On 03/08/2023			Bond Future	1	659,800,000	0.00 Member	Buy
11:06:44	R2032	On 03/08/2023			Bond Future	1	659,800,000	0.00 Client	Sell
11:06:44	R2032	On 03/08/2023			Bond Future	1	659,800,000	0.00 Member	Sell
11:06:44	R2032	On 03/08/2023			Bond Future	1	356,200,000	0.00 Member	Sell
11:06:44	R2032	On 03/08/2023			Bond Future	1	58,900,000	0.00 Member	Sell
11:06:44	R2032	On 03/08/2023			Bond Future	1	26,100,000	0.00 Member	Buy
11:06:44	R2032	On 03/08/2023			Bond Future	1	26,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:44	R2032	On 03/08/2023			Bond Future	1	26,100,000	0.00 Member	Sell
11:06:44	R2032	On 03/08/2023			Bond Future	1	356,200,000	0.00 Client	Sell
11:06:44	R2032	On 03/08/2023			Bond Future	1	58,900,000	0.00 Member	Buy
11:06:44	R2032	On 03/08/2023			Bond Future	1	58,900,000	0.00 Client	Sell
11:06:44	R2032	On 03/08/2023			Bond Future	1	356,200,000	0.00 Member	Buy
11:06:45	R2032	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	16,300,000	0.00 Client	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
11:06:45	R2032	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	15,400,000	0.00 Member	Buy
11:06:45	R2032	On 03/08/2023			Bond Future	1	14,900,000	0.00 Member	Buy
11:06:45	R2032	On 03/08/2023			Bond Future	1	16,300,000	0.00 Member	Buy
11:06:45	R2032	On 03/08/2023			Bond Future	1	15,400,000	0.00 Client	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
11:06:45	R2032	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
11:06:45	R2032	On 03/08/2023			Bond Future	1	16,300,000	0.00 Member	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	15,400,000	0.00 Member	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	14,900,000	0.00 Client	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	14,900,000	0.00 Member	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Buy
11:06:45	R2032	On 03/08/2023			Bond Future	1	18,800,000	0.00 Client	Sell
11:06:45	R2032	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Sell
11:09:39	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:10:22	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:10:22	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:10:22	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:10:22	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:10:22	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:37:12	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
11:37:12	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
12:21:35	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
12:21:35	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:37	R2032	On 03/08/2023			Bond Future	1	85,200,000	0.00 Member	Buy
12:35:37	R2032	On 02/11/2023			Bond Future	1	85,200,000	0.00 Member	Sell
12:35:37	R2032	On 02/11/2023			Bond Future	1	85,200,000	0.00 Member	Buy
12:35:37	R2032	On 03/08/2023			Bond Future	1	85,200,000	0.00 Member	Sell
12:45:33	R2032	On 03/08/2023			Bond Future	1	85,200,000	0.00 Member	Buy
12:46:00	R2032	On 02/11/2023			Bond Future	1	85,200,000	0.00 Member	Sell
14:37:37	R2032	On 02/11/2023			Bond Future	1	1,800,000,000	0.00 Member	Sell
14:37:37	R2032	On 02/11/2023			Bond Future	1	575,000,000	0.00 Member	Sell
14:37:37	R2032	On 03/08/2023			Bond Future	1	1,800,000,000	0.00 Member	Buy
14:37:37	R2032	On 03/08/2023			Bond Future	1	575,000,000	0.00 Member	Buy
15:32:28	R2032	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Buy
15:32:28	R2032	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Sell
15:34:36	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
15:51:02	R2032	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Buy
15:51:02	R2032	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Sell
15:55:25	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Sell
15:55:25	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
15:59:09	R2032	On 03/08/2023			Bond Future	1	47,600,000	0.00 Client	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	47,600,000	0.00 Member	Buy
15:59:09	R2032	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
15:59:09	R2032	On 03/08/2023			Bond Future	1	12,000,000	0.00 Client	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
15:59:09	R2032	On 03/08/2023			Bond Future	1	47,600,000	0.00 Member	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Buy
15:59:09	R2032	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:59:09	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	10,300,000	0.00 Client	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:59:09	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
15:59:09	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
16:14:52	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:15:38	R2032	On 03/08/2023			Bond Future	1	100,000,000	0.00 Client	Sell
16:15:38	R2032	On 03/08/2023			Bond Future	1	100,000,000	0.00 Member	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	47,600,000	0.00 Member	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Sell
16:16:36	R2032	On 02/11/2023			Bond Future	1	12,000,000	0.00 Client	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Sell
16:16:36	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:16:36	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	8,800,000	0.00 Client	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:16:36	R2032	On 02/11/2023			Bond Future	1	47,600,000	0.00 Client	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Sell
16:16:36	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:16:36	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	10,300,000	0.00 Client	Buy
16:16:36	R2032	On 02/11/2023			Bond Future	1	47,600,000	0.00 Member	Sell
16:48:58	R2032	On 03/08/2023			Bond Future	1	1,000,300,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	39,500,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	39,500,000	0.00 Client	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	24,600,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	23,300,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	539,800,000	0.00 Client	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	1,000,300,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	1,000,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	24,600,000	0.00 Client	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	22,600,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	89,400,000	0.00 Client	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	89,400,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	12,500,000	0.00 Client	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	539,800,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	28,500,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	28,500,000	0.00 Client	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	28,500,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	23,300,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	22,600,000	0.00 Client	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	22,600,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	89,400,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	13,800,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	13,800,000	0.00 Client	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	13,800,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	539,800,000	0.00 Member	Buy
16:50:55	R2032	On 03/08/2023			Bond Future	1	39,500,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	24,600,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:50:55	R2032	On 03/08/2023			Bond Future	1	23,300,000	0.00 Client	Sell
16:51:34	R2032	On 02/11/2023			Bond Future	1	1,000,300,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	22,600,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	22,600,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	22,600,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	39,500,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	539,800,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	539,800,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	1,000,300,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	24,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	24,600,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	12,500,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	24,600,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	23,300,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	39,500,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	39,500,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	28,500,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	28,500,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	89,400,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	89,400,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	12,500,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	12,500,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	28,500,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	23,300,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	23,300,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	13,800,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	539,800,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Sell
16:53:05	R2032	On 02/11/2023			Bond Future	1	89,400,000	0.00 Member	Buy
16:53:05	R2032	On 02/11/2023			Bond Future	1	1,000,300,000	0.00 Client	Buy
17:00:45	R2032	On 03/08/2023			Bond Future	1	319,500,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	28,500,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	28,500,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	28,500,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	172,500,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	172,500,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	172,500,000	0.00 Member	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	319,500,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	319,500,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Sell
17:02:17	R2032	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
17:02:17	R2032	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:02:53	R2032	On 02/11/2023			Bond Future	1	319,500,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	28,500,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	28,500,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	12,600,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	12,600,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	12,600,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	7,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	172,500,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	172,500,000	0.00 Member	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	319,500,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	172,500,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	28,500,000	0.00 Member	Sell
17:04:15	R2032	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	319,500,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
17:04:15	R2032	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
Total for R2032 Bond Future						271	30,163,600,000	0.00	
14:28:19	R2035	On 02/11/2023	13.59	Put	Bond Future	1	1,900,000	0.00 Member	Buy
14:28:19	R2035	On 02/11/2023	11.74	Call	Bond Future	1	1,900,000	0.00 Member	Buy
14:28:19	R2035	On 02/11/2023	12.24	Call	Bond Future	1	1,900,000	0.00 Member	Sell
14:28:19	R2035	On 02/11/2023	11.74	Call	Bond Future	1	1,900,000	0.00 Member	Sell
14:28:19	R2035	On 02/11/2023	13.59	Put	Bond Future	1	1,900,000	0.00 Member	Sell
14:28:19	R2035	On 02/11/2023	12.24	Call	Bond Future	1	1,900,000	0.00 Member	Buy
14:37:37	R2035	On 02/11/2023			Bond Future	1	288,200,000	0.00 Member	Sell
14:37:37	R2035	On 03/08/2023			Bond Future	1	288,200,000	0.00 Member	Buy
15:22:24	R2035	On 03/08/2023			Bond Future	1	201,500,000	0.00 Member	Buy
15:22:24	R2035	On 02/11/2023			Bond Future	1	201,500,000	0.00 Member	Sell
15:50:07	R2035	On 02/11/2023			Bond Future	1	201,500,000	0.00 Member	Buy
15:50:07	R2035	On 03/08/2023			Bond Future	1	201,500,000	0.00 Member	Sell
15:53:07	R2035	On 03/08/2023			Bond Future	1	201,500,000	0.00 Member	Buy
15:53:07	R2035	On 02/11/2023			Bond Future	1	201,500,000	0.00 Member	Sell
15:53:07	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:52	R2035	On 02/11/2023	11.74	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:24:52	R2035	On 02/11/2023	11.74	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:25:14	R2035	On 02/11/2023	12.24	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:25:14	R2035	On 02/11/2023	12.24	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:25:30	R2035	On 02/11/2023	13.59	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:25:30	R2035	On 02/11/2023	13.59	Put	Bond Future	1	1,900,000	0.00 Member	Buy
16:54:15	R2035	On 03/08/2023			Bond Future	1	256,400,000	0.00 Member	Sell
16:54:45	R2035	On 03/08/2023			Bond Future	1	23,600,000	0.00 Member	Buy
16:54:45	R2035	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:54:45	R2035	On 03/08/2023			Bond Future	1	256,400,000	0.00 Client	Sell
16:54:45	R2035	On 03/08/2023			Bond Future	1	23,600,000	0.00 Client	Sell
16:54:45	R2035	On 03/08/2023			Bond Future	1	23,600,000	0.00 Member	Sell
16:54:45	R2035	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Sell
16:54:45	R2035	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:54:45	R2035	On 03/08/2023			Bond Future	1	256,400,000	0.00 Member	Buy
16:55:20	R2035	On 02/11/2023			Bond Future	1	256,400,000	0.00 Member	Buy
16:55:46	R2035	On 02/11/2023			Bond Future	1	256,400,000	0.00 Member	Sell
16:55:46	R2035	On 02/11/2023			Bond Future	1	256,400,000	0.00 Client	Buy
16:55:46	R2035	On 02/11/2023			Bond Future	1	23,600,000	0.00 Member	Sell
16:55:46	R2035	On 02/11/2023			Bond Future	1	23,600,000	0.00 Client	Buy
16:55:46	R2035	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:55:46	R2035	On 02/11/2023			Bond Future	1	23,600,000	0.00 Member	Buy
16:55:46	R2035	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Buy
16:55:46	R2035	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
17:20:18	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	147,800,000	0.00 Member	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Buy
17:36:23	R2035	On 03/08/2023			Bond Future	1	147,800,000	0.00 Member	Buy
17:36:23	R2035	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Buy
17:36:23	R2035	On 03/08/2023			Bond Future	1	16,700,000	0.00 Client	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	147,800,000	0.00 Client	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	15,200,000	0.00 Member	Buy
17:36:23	R2035	On 03/08/2023			Bond Future	1	12,700,000	0.00 Client	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:36:23	R2035	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
17:36:23	R2035	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:36:23	R2035	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	15,200,000	0.00 Client	Sell
17:36:23	R2035	On 03/08/2023			Bond Future	1	15,200,000	0.00 Member	Sell
17:42:18	R2035	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	15,200,000	0.00 Member	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	147,800,000	0.00 Client	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
17:42:18	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:42:18	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	15,200,000	0.00 Member	Sell
17:42:18	R2035	On 02/11/2023			Bond Future	1	15,200,000	0.00 Client	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Sell
17:42:18	R2035	On 02/11/2023			Bond Future	1	12,700,000	0.00 Client	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Sell
17:42:18	R2035	On 02/11/2023			Bond Future	1	147,800,000	0.00 Member	Sell
17:42:18	R2035	On 02/11/2023			Bond Future	1	147,800,000	0.00 Member	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	16,700,000	0.00 Client	Buy
17:42:18	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:50:35	R2035	On 02/11/2023	11.74	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:50:35	R2035	On 02/11/2023	13.59	Put	Bond Future	1	1,900,000	0.00 Client	Buy
17:50:35	R2035	On 02/11/2023	13.59	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:50:35	R2035	On 02/11/2023	12.24	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:50:35	R2035	On 02/11/2023	12.24	Call	Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:50:35	R2035	On 02/11/2023	11.74	Call	Bond Future	1	1,900,000	0.00 Client	Buy
Total for R2035 Bond Future						86	4,757,800,000	0.00	
11:04:31	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
11:04:31	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:35:37	R2037	On 02/11/2023			Bond Future	1	179,500,000	0.00 Member	Sell
12:35:37	R2037	On 03/08/2023			Bond Future	1	179,500,000	0.00 Member	Buy
12:35:37	R2037	On 03/08/2023			Bond Future	1	179,500,000	0.00 Member	Sell
12:35:37	R2037	On 02/11/2023			Bond Future	1	179,500,000	0.00 Member	Buy
12:46:20	R2037	On 03/08/2023			Bond Future	1	179,500,000	0.00 Member	Buy
12:46:54	R2037	On 02/11/2023			Bond Future	1	179,500,000	0.00 Member	Sell
14:28:19	R2037	On 02/11/2023	13.89	Put	Bond Future	1	1,900,000	0.00 Member	Buy
14:28:19	R2037	On 02/11/2023	12.52	Call	Bond Future	1	1,900,000	0.00 Member	Sell
14:28:19	R2037	On 02/11/2023	12.02	Call	Bond Future	1	1,900,000	0.00 Member	Buy
14:28:19	R2037	On 02/11/2023	12.02	Call	Bond Future	1	1,900,000	0.00 Member	Sell
14:28:19	R2037	On 02/11/2023	12.52	Call	Bond Future	1	1,900,000	0.00 Member	Buy
14:28:19	R2037	On 02/11/2023	13.89	Put	Bond Future	1	1,900,000	0.00 Member	Sell
14:37:37	R2037	On 02/11/2023			Bond Future	1	135,300,000	0.00 Member	Sell
14:37:37	R2037	On 03/08/2023			Bond Future	1	135,300,000	0.00 Member	Buy
14:53:13	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
14:53:13	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
15:35:10	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
15:35:23	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
15:51:58	R2037	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	145,800,000	0.00 Client	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
15:51:58	R2037	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	10,400,000	0.00 Client	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
15:51:58	R2037	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:51:58	R2037	On 03/08/2023			Bond Future	1	145,800,000	0.00 Member	Buy
15:51:58	R2037	On 03/08/2023			Bond Future	1	145,800,000	0.00 Member	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:51:58	R2037	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:51:58	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
15:52:14	R2037	On 02/11/2023			Bond Future	1	10,400,000	0.00 Member	Sell
15:52:14	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
15:52:14	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
15:52:14	R2037	On 02/11/2023			Bond Future	1	10,400,000	0.00 Client	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	10,400,000	0.00 Member	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
15:52:14	R2037	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:52:14	R2037	On 02/11/2023			Bond Future	1	8,800,000	0.00 Client	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	145,800,000	0.00 Member	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	145,800,000	0.00 Member	Sell
15:52:14	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
15:52:14	R2037	On 02/11/2023			Bond Future	1	145,800,000	0.00 Client	Buy
16:26:00	R2037	On 02/11/2023	12.02	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:26:00	R2037	On 02/11/2023	12.02	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:26:12	R2037	On 02/11/2023	12.52	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:26:12	R2037	On 02/11/2023	12.52	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:26:26	R2037	On 02/11/2023	13.89	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:26:26	R2037	On 02/11/2023	13.89	Put	Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:21	R2037	On 03/08/2023			Bond Future	1	13,900,000	0.00 Member	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	21,200,000	0.00 Member	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	38,000,000	0.00 Member	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	24,200,000	0.00 Member	Buy
16:46:08	R2037	On 03/08/2023			Bond Future	1	24,200,000	0.00 Member	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Buy
16:46:08	R2037	On 03/08/2023			Bond Future	1	21,200,000	0.00 Client	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	24,200,000	0.00 Client	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	13,900,000	0.00 Client	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	11,900,000	0.00 Client	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	38,000,000	0.00 Member	Buy
16:46:08	R2037	On 03/08/2023			Bond Future	1	38,000,000	0.00 Client	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Buy
16:46:08	R2037	On 03/08/2023			Bond Future	1	21,200,000	0.00 Member	Buy
16:46:08	R2037	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:46:08	R2037	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Sell
16:46:08	R2037	On 03/08/2023			Bond Future	1	13,900,000	0.00 Member	Buy
16:46:08	R2037	On 03/08/2023			Bond Future	1	20,800,000	0.00 Client	Sell
16:47:02	R2037	On 02/11/2023			Bond Future	1	13,900,000	0.00 Member	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	21,200,000	0.00 Client	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	24,200,000	0.00 Client	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	24,200,000	0.00 Member	Sell
16:47:59	R2037	On 02/11/2023			Bond Future	1	24,200,000	0.00 Member	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	13,900,000	0.00 Member	Sell
16:47:59	R2037	On 02/11/2023			Bond Future	1	20,800,000	0.00 Member	Sell
16:47:59	R2037	On 02/11/2023			Bond Future	1	20,800,000	0.00 Member	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	38,000,000	0.00 Client	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	38,000,000	0.00 Member	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	13,900,000	0.00 Client	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	11,900,000	0.00 Client	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	20,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:59	R2037	On 02/11/2023			Bond Future	1	38,000,000	0.00 Member	Sell
16:47:59	R2037	On 02/11/2023			Bond Future	1	21,200,000	0.00 Member	Sell
16:47:59	R2037	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Sell
16:47:59	R2037	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	21,200,000	0.00 Member	Buy
16:47:59	R2037	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:47:59	R2037	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Buy
17:16:32	R2037	On 02/11/2023			Bond Future	1	76,400,000	0.00 Member	Sell
17:50:35	R2037	On 02/11/2023	12.02	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:50:35	R2037	On 02/11/2023	12.02	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:50:35	R2037	On 02/11/2023	13.89	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:50:35	R2037	On 02/11/2023	12.52	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:50:35	R2037	On 02/11/2023	12.52	Call	Bond Future	1	1,900,000	0.00 Client	Sell
17:50:35	R2037	On 02/11/2023	13.89	Put	Bond Future	1	1,900,000	0.00 Client	Buy
17:52:16	R2037	On 02/11/2023			Bond Future	1	62,200,000	0.00 Member	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:53:41	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell
17:53:41	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	62,200,000	0.00 Client	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	62,200,000	0.00 Member	Sell
17:53:41	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:53:41	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:53:41	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
Total for R2037 Bond Future						130	3,577,000,000	0.00	
9:43:23	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
9:43:23	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:35:57	R2040	On 02/11/2023			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
11:35:57	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
15:22:24	R2040	On 03/08/2023			Bond Future	1	105,500,000	0.00 Member	Buy
15:22:24	R2040	On 02/11/2023			Bond Future	1	105,500,000	0.00 Member	Sell
15:50:07	R2040	On 02/11/2023			Bond Future	1	105,500,000	0.00 Member	Buy
15:50:07	R2040	On 03/08/2023			Bond Future	1	105,500,000	0.00 Member	Sell
15:53:07	R2040	On 03/08/2023			Bond Future	1	105,500,000	0.00 Member	Buy
15:53:07	R2040	On 02/11/2023			Bond Future	1	105,500,000	0.00 Member	Sell
17:22:50	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
17:38:11	R2040	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:38:11	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:38:11	R2040	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	83,500,000	0.00 Member	Sell
17:38:11	R2040	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
17:38:11	R2040	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:38:11	R2040	On 02/11/2023			Bond Future	1	83,500,000	0.00 Client	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:38:11	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
17:38:11	R2040	On 02/11/2023			Bond Future	1	83,500,000	0.00 Member	Buy
17:52:15	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:54:44	R2040	On 03/08/2023			Bond Future	1	83,500,000	0.00 Member	Buy
17:54:44	R2040	On 03/08/2023			Bond Future	1	83,500,000	0.00 Member	Sell
17:54:44	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:54:44	R2040	On 03/08/2023			Bond Future	1	83,500,000	0.00 Client	Sell
17:54:44	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:54:44	R2040	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:19	R2044	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
17:39:19	R2044	On 03/08/2023			Bond Future	1	46,900,000	0.00 Client	Sell
17:39:19	R2044	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:39:19	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:39:19	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:39:19	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:39:19	R2044	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:39:19	R2044	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
17:39:19	R2044	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
17:39:50	R2044	On 02/11/2023			Bond Future	1	46,900,000	0.00 Member	Sell
17:39:50	R2044	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:39:50	R2044	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	46,900,000	0.00 Member	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
17:39:50	R2044	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	46,900,000	0.00 Client	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:39:50	R2044	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:39:50	R2044	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
17:39:50	R2044	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
Total for R2044 Bond Future						44	728,800,000	0.00	
9:43:23	R2048	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:37:38	R2048	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:38:28	R2048	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:38:28	R2048	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:35:37	R2048	On 02/11/2023			Bond Future	1	61,200,000	0.00 Member	Sell
12:35:37	R2048	On 03/08/2023			Bond Future	1	61,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:37	R2048	On 03/08/2023			Bond Future	1	61,200,000	0.00 Member	Sell
12:35:37	R2048	On 02/11/2023			Bond Future	1	61,200,000	0.00 Member	Buy
12:44:19	R2048	On 03/08/2023			Bond Future	1	61,200,000	0.00 Member	Buy
12:45:07	R2048	On 02/11/2023			Bond Future	1	61,200,000	0.00 Member	Sell
15:33:51	R2048	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
15:34:22	R2048	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	54,900,000	0.00 Member	Sell
15:48:56	R2048	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:48:56	R2048	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:48:56	R2048	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	54,900,000	0.00 Client	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:48:56	R2048	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:48:56	R2048	On 02/11/2023			Bond Future	1	54,900,000	0.00 Member	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:48:56	R2048	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	54,900,000	0.00 Client	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:49:12	R2048	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:49:12	R2048	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	54,900,000	0.00 Member	Buy
15:49:12	R2048	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
15:49:12	R2048	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:49:12	R2048	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
15:49:12	R2048	On 03/08/2023			Bond Future	1	54,900,000	0.00 Member	Sell
15:49:12	R2048	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
Total for R2048 Bond Future						46	737,200,000	0.00	
12:35:37	R209	On 03/08/2023			Bond Future	1	148,800,000	0.00 Member	Buy
12:35:37	R209	On 02/11/2023			Bond Future	1	148,800,000	0.00 Member	Sell
12:35:37	R209	On 02/11/2023			Bond Future	1	148,800,000	0.00 Member	Buy
12:35:37	R209	On 03/08/2023			Bond Future	1	148,800,000	0.00 Member	Sell
12:47:15	R209	On 03/08/2023			Bond Future	1	148,800,000	0.00 Member	Buy
12:47:49	R209	On 02/11/2023			Bond Future	1	148,800,000	0.00 Member	Sell
15:35:40	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	115,200,000	0.00 Member	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:45:56	R209	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Buy
15:45:56	R209	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
15:45:56	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
15:45:56	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
15:45:56	R209	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
15:45:56	R209	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	115,200,000	0.00 Member	Buy
15:45:56	R209	On 03/08/2023			Bond Future	1	115,200,000	0.00 Client	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Sell
15:45:56	R209	On 03/08/2023			Bond Future	1	10,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:26	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	115,200,000	0.00 Member	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:08:12	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:08:12	R209	On 02/11/2023			Bond Future	1	115,200,000	0.00 Client	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:08:12	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	10,600,000	0.00 Client	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Sell
16:08:12	R209	On 02/11/2023			Bond Future	1	9,000,000	0.00 Client	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	115,200,000	0.00 Member	Sell
16:08:12	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
16:08:12	R209	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:08:12	R209	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Sell
Total for R209 Bond Future						48	1,785,600,000	0.00	
12:35:37	R213	On 03/08/2023			Bond Future	1	72,400,000	0.00 Member	Buy
12:35:37	R213	On 02/11/2023			Bond Future	1	72,400,000	0.00 Member	Sell
12:35:37	R213	On 02/11/2023			Bond Future	1	72,400,000	0.00 Member	Buy
12:35:37	R213	On 03/08/2023			Bond Future	1	72,400,000	0.00 Member	Sell
12:48:18	R213	On 03/08/2023			Bond Future	1	72,400,000	0.00 Member	Buy
12:48:48	R213	On 02/11/2023			Bond Future	1	72,400,000	0.00 Member	Sell
14:28:19	R213	On 02/11/2023	11.44	Call	Bond Future	1	1,900,000	0.00 Member	Sell
14:28:19	R213	On 02/11/2023	12.70	Put	Bond Future	1	1,900,000	0.00 Member	Buy
14:28:19	R213	On 02/11/2023	10.94	Call	Bond Future	1	1,900,000	0.00 Member	Buy
14:28:19	R213	On 02/11/2023	10.94	Call	Bond Future	1	1,900,000	0.00 Member	Sell
14:28:19	R213	On 02/11/2023	12.70	Put	Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:19	R213	On 02/11/2023	11.44	Call	Bond Future	1	1,900,000	0.00 Member	Buy
15:36:16	R213	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	42,400,000	0.00 Member	Buy
15:56:16	R213	On 03/08/2023			Bond Future	1	42,400,000	0.00 Member	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:56:16	R213	On 03/08/2023			Bond Future	1	9,600,000	0.00 Client	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
15:56:16	R213	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
15:56:16	R213	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Buy
15:56:16	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
15:56:16	R213	On 03/08/2023			Bond Future	1	42,400,000	0.00 Client	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
15:56:16	R213	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Buy
16:09:41	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	42,400,000	0.00 Member	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:13:44	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:13:44	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	9,600,000	0.00 Client	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:44	R213	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	42,400,000	0.00 Member	Sell
16:13:44	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:13:44	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:13:44	R213	On 02/11/2023			Bond Future	1	42,400,000	0.00 Client	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
16:13:44	R213	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Sell
16:23:18	R213	On 02/11/2023	10.94	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:23:18	R213	On 02/11/2023	10.94	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:23:53	R213	On 02/11/2023	11.44	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:23:53	R213	On 02/11/2023	11.44	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:24:08	R213	On 02/11/2023	12.70	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:24:08	R213	On 02/11/2023	12.70	Put	Bond Future	1	1,900,000	0.00 Member	Buy
17:50:36	R213	On 02/11/2023	12.70	Put	Bond Future	1	1,900,000	0.00 Client	Buy
17:50:36	R213	On 02/11/2023	10.94	Call	Bond Future	1	1,900,000	0.00 Member	Sell
17:50:36	R213	On 02/11/2023	10.94	Call	Bond Future	1	1,900,000	0.00 Client	Buy
17:50:36	R213	On 02/11/2023	12.70	Put	Bond Future	1	1,900,000	0.00 Member	Sell
17:50:36	R213	On 02/11/2023	11.44	Call	Bond Future	1	1,900,000	0.00 Member	Buy
17:50:36	R213	On 02/11/2023	11.44	Call	Bond Future	1	1,900,000	0.00 Client	Sell
Total for R213 Bond Future						66	903,000,000	0.00	
15:22:24	R214	On 02/11/2023			Bond Future	1	46,700,000	0.00 Member	Sell
15:22:24	R214	On 03/08/2023			Bond Future	1	46,700,000	0.00 Member	Buy
15:50:07	R214	On 03/08/2023			Bond Future	1	46,700,000	0.00 Member	Sell
15:50:07	R214	On 02/11/2023			Bond Future	1	46,700,000	0.00 Member	Buy
15:53:07	R214	On 02/11/2023			Bond Future	1	46,700,000	0.00 Member	Sell
15:53:07	R214	On 03/08/2023			Bond Future	1	46,700,000	0.00 Member	Buy
17:24:48	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:25:22	R214	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:41:01	R214	On 03/08/2023			Bond Future	1	35,700,000	0.00 Member	Buy
17:41:01	R214	On 03/08/2023			Bond Future	1	35,700,000	0.00 Member	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
17:41:01	R214	On 03/08/2023			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
17:41:01	R214	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:41:01	R214	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:41:01	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	35,700,000	0.00 Client	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:41:01	R214	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:41:01	R214	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:41:01	R214	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:41:01	R214	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	35,700,000	0.00 Member	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
17:41:18	R214	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:41:18	R214	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:41:18	R214	On 02/11/2023			Bond Future	1	35,700,000	0.00 Client	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
17:41:18	R214	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:41:18	R214	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:41:18	R214	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	35,700,000	0.00 Member	Sell
17:41:18	R214	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
17:41:18	R214	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:18	R214	On 02/11/2023		Bond Future	1	4,000,000	0.00 Member	Buy
Total for R214 Bond Future					48	560,400,000	0.00	
Grand Total for all Instruments					1082	69,881,800,000	0.00	