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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/06/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:29	R186	On 02/11/2023		Bond Future	1	5,900,000	0.00 Member	Buy
12:14:29	R186	On 02/11/2023		Bond Future	1	5,900,000	0.00 Member	Sell
12:28:32	R186	On 02/11/2023		Bond Future	1	5,900,000	0.00 Member	Buy
12:28:32	R186	On 02/11/2023		Bond Future	1	5,900,000	0.00 Client	Sell
16:18:08	R186	On 02/11/2023		Bond Future	1	1,035,000,000	0.00 Member	Sell
16:18:08	R186	On 02/11/2023		Bond Future	1	3,600,000	0.00 Member	Buy
16:18:08	R186	On 02/11/2023		Bond Future	1	105,900,000	0.00 Member	Buy
16:18:08	R186	On 02/11/2023		Bond Future	1	3,600,000	0.00 Member	Sell
16:33:54	R186	On 02/11/2023		Bond Future	1	3,600,000	0.00 Client	Sell
16:33:54	R186	On 02/11/2023		Bond Future	1	3,600,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023		Bond Future	1	32,800,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023		Bond Future	1	30,300,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023		Bond Future	1	21,500,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023		Bond Future	1	69,300,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023		Bond Future	1	66,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	514,700,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	13,300,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	18,600,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	16,000,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	32,800,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	16,000,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	13,300,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	514,700,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	66,600,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	32,800,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	30,300,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	21,500,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	69,300,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	69,300,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	18,000,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	18,000,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	16,000,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	13,300,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	12,900,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	12,900,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	30,300,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	66,600,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	21,500,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	18,000,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	514,700,000	0.00 Member	Sell
16:38:15	R186	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	12,900,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	11,000,000	0.00 Client	Buy
16:38:15	R186	On 02/11/2023			Bond Future	1	10,500,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	9,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Buy
16:38:16	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:38:16	R186	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
Total for R186 Bond Future						127	3,966,200,000	0.00	
17:25:45	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Sell
17:33:23	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Buy
17:43:59	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Sell
17:43:59	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Buy
17:52:55	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Sell
17:54:06	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Buy
17:58:32	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Sell
17:59:16	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Buy
Total for R2030 Bond Future						8	503,200,000	0.00	
17:41:02	R2035	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
17:44:53	R2035	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:45:31	R2035	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Sell
17:45:31	R2035	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
Total for R2035 Bond Future						4	16,400,000	0.00	
16:18:08	R2037	On 02/11/2023			Bond Future	1	546,000,000	0.00 Member	Buy
16:18:08	R2037	On 02/11/2023			Bond Future	1	10,400,000	0.00 Member	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	351,800,000	0.00 Member	Buy
16:34:31	R2037	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
16:34:31	R2037	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
16:34:31	R2037	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	351,800,000	0.00 Client	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	87,200,000	0.00 Client	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	10,100,000	0.00 Client	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
16:34:31	R2037	On 02/11/2023			Bond Future	1	351,800,000	0.00 Member	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	87,200,000	0.00 Member	Buy
16:34:31	R2037	On 02/11/2023			Bond Future	1	87,200,000	0.00 Member	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	13,800,000	0.00 Client	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Buy
16:34:31	R2037	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:34:31	R2037	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:34:32	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:34:32	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
Total for R2037 Bond Future						62	2,163,200,000	0.00	
16:18:08	R2040	On 02/11/2023			Bond Future	1	393,000,000	0.00 Member	Buy
16:18:08	R2040	On 02/11/2023			Bond Future	1	51,100,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	178,900,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	178,900,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	40,000,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	40,000,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	40,000,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:37:13	R2040	On 02/11/2023			Bond Future	1	178,900,000	0.00 Client	Sell
16:37:13	R2040	On 02/11/2023			Bond Future	1	11,900,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:37:14	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
Total for R2040 Bond Future						119	1,469,800,000	0.00	
16:18:08	R209	On 02/11/2023			Bond Future	1	588,000,000	0.00 Member	Buy
16:18:08	R209	On 02/11/2023			Bond Future	1	107,200,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	204,800,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	204,800,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	60,700,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	10,500,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	204,800,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	18,200,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	12,900,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	9,300,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	18,200,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	18,200,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	12,900,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	11,800,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	60,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	42,900,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	42,900,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	12,900,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	11,800,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	11,800,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	42,900,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	7,400,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	60,700,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
16:36:11	R209	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:36:11	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:36:12	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:36:12	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	14,000,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	10,100,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	9,700,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	14,000,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:27:53	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:27:53	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R213 Bond Future						53	494,200,000	0.00	
14:18:48	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:18:48	R214	On 03/08/2023			Bond Future	1	96,700,000	0.00 Member	Sell
14:40:34	R214	On 03/08/2023			Bond Future	1	41,500,000	0.00 Member	Sell
14:40:34	R214	On 03/08/2023			Bond Future	1	41,500,000	0.00 Member	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	37,200,000	0.00 Member	Sell
14:40:34	R214	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:40:34	R214	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	41,500,000	0.00 Client	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
14:40:34	R214	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	37,200,000	0.00 Client	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	8,700,000	0.00 Client	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:40:34	R214	On 03/08/2023			Bond Future	1	37,200,000	0.00 Member	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
14:40:34	R214	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Sell
Total for R214 Bond Future						19	386,800,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					514	11,137,400,000	0.00	