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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/06/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:23	I2025	On 03/08/2023		Bond Future	1	36,000,000	0.00 Member	Buy
13:42:13	I2025	On 03/08/2023		Bond Future	1	3,000,000	0.00 Member	Sell
13:53:16	I2025	On 03/08/2023		Bond Future	1	21,600,000	0.00 Member	Buy
13:53:16	I2025	On 03/08/2023		Bond Future	1	21,600,000	0.00 Member	Sell
13:53:16	I2025	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
13:53:16	I2025	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
13:53:16	I2025	On 03/08/2023		Bond Future	1	5,000,000	0.00 Client	Sell
13:53:16	I2025	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
13:53:16	I2025	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
13:53:16	I2025	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
13:53:16	I2025	On 03/08/2023		Bond Future	1	3,000,000	0.00 Client	Sell
13:53:16	I2025	On 03/08/2023		Bond Future	1	3,000,000	0.00 Member	Buy
13:53:16	I2025	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Sell
13:53:16	I2025	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Sell
13:53:16	I2025	On 03/08/2023		Bond Future	1	21,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:16	I2025	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
13:53:16	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
13:53:16	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:53:16	I2025	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
Total for I2025 Bond Future						19	144,000,000	0.00	
12:25:52	R186	On 02/11/2023			Bond Future	1	696,200,000	0.00 Member	Sell
12:25:52	R186	On 02/11/2023			Bond Future	1	72,000,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	341,900,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	341,900,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	47,200,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	47,200,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	44,900,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	44,900,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	22,100,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	22,100,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	22,100,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	20,400,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	20,400,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	12,600,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	47,200,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	12,600,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	12,200,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	10,900,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	12,200,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	10,900,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	12,600,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	44,900,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	14,500,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	10,900,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	8,700,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	341,900,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:56:05	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	20,400,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	12,200,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
15:56:05	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:56:06	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:56:06	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R186 Bond Future						119	2,640,800,000	0.00	
9:14:15	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
10:30:17	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Sell
10:30:17	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Buy
10:42:17	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Sell
10:43:35	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Sell
10:45:01	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Buy
10:45:38	R2030	On 03/08/2023			Bond Future	1	62,900,000	0.00 Member	Buy
11:59:30	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
14:25:02	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:12:05	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:47	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:12:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:12:47	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:47	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:12:47	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:12:47	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
Total for R2030 Bond Future						18	391,400,000	0.00	
9:07:40	R2032	On 03/08/2023			Bond Future	1	18,200,000	0.00 Member	Buy
11:51:14	R2032	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:56:02	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
11:56:02	R2032	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
11:56:02	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
11:56:02	R2032	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
11:56:02	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:56:02	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
Total for R2032 Bond Future						19	72,800,000	0.00	
10:11:17	R2035	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:11:17	R2035	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
10:11:17	R2035	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
10:11:17	R2035	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
10:11:17	R2035	On 03/08/2023			Bond Future	1	14,500,000	0.00 Member	Sell
10:11:17	R2035	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	118,300,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
10:11:17	R2035	On 03/08/2023			Bond Future	1	73,100,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	16,500,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
10:11:17	R2035	On 03/08/2023			Bond Future	1	118,300,000	0.00 Member	Sell
10:11:17	R2035	On 03/08/2023			Bond Future	1	73,100,000	0.00 Member	Sell
10:11:17	R2035	On 03/08/2023			Bond Future	1	14,500,000	0.00 Client	Buy
10:11:17	R2035	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Sell
10:54:09	R2035	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:28:16	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
15:29:03	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:29:03	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:29:03	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
15:29:03	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
15:29:03	R2035	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
Total for R2035 Bond Future						27	508,800,000	0.00	
10:11:17	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:11:17	R2037	On 03/08/2023			Bond Future	1	9,200,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
10:11:17	R2037	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
10:11:17	R2037	On 03/08/2023			Bond Future	1	40,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:11:17	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
10:11:17	R2037	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Sell
10:11:17	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
10:11:17	R2037	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	40,600,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
10:11:17	R2037	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	65,900,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
10:11:17	R2037	On 03/08/2023			Bond Future	1	65,900,000	0.00 Member	Sell
10:11:17	R2037	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:25:52	R2037	On 02/11/2023			Bond Future	1	364,400,000	0.00 Member	Buy
12:25:52	R2037	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	233,200,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	233,200,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	58,300,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	58,300,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	233,200,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	58,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	9,300,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:10:30	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R2037 Bond Future						82	1,721,600,000	0.00	
12:25:52	R2040	On 02/11/2023			Bond Future	1	261,800,000	0.00 Member	Buy
12:25:52	R2040	On 02/11/2023			Bond Future	1	34,600,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	116,200,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	26,800,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	116,200,000	0.00 Member	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	116,200,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	26,800,000	0.00 Member	Buy
16:09:10	R2040	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell
16:09:10	R2040	On 02/11/2023			Bond Future	1	26,800,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
16:09:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
16:09:11	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
Total for R2040 Bond Future						119	978,000,000	0.00	
12:25:52	R209	On 02/11/2023			Bond Future	1	421,800,000	0.00 Member	Buy
12:25:52	R209	On 02/11/2023			Bond Future	1	58,900,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	150,600,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	13,800,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	46,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	7,200,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	9,000,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	32,600,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	150,600,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	150,600,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	46,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	46,100,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	32,600,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	32,600,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	7,200,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	6,200,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	6,200,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	6,100,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	9,000,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	4,900,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	4,800,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	4,800,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	4,700,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	5,900,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	5,800,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	4,700,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	4,100,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	3,900,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	3,900,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	3,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	5,700,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	2,400,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	3,100,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	3,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	3,100,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	2,900,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	1,800,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	2,900,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	1,700,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023		Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
16:12:03	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
16:12:03	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
Total for R209 Bond Future						122	1,569,400,000	0.00	
16:58:12	R214	On 03/08/2023			Bond Future	1	230,900,000	0.00 Member	Buy
17:55:02	R214	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023			Bond Future	1	136,700,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	136,700,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:58:42	R214	On 03/08/2023		Bond Future	1	75,100,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023		Bond Future	1	2,400,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023		Bond Future	1	75,100,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023		Bond Future	1	75,100,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023		Bond Future	1	6,300,000	0.00 Member	Buy
17:58:42	R214	On 03/08/2023		Bond Future	1	6,300,000	0.00 Client	Sell
17:58:42	R214	On 03/08/2023		Bond Future	1	2,400,000	0.00 Member	Sell
17:58:42	R214	On 03/08/2023		Bond Future	1	136,700,000	0.00 Member	Buy
Total for R214 Bond Future					34	923,600,000	0.00	
Grand Total for all Instruments					559	8,950,400,000	0.00	