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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:19:28	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Buy
10:19:28	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Sell
10:59:01	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Client	Sell
10:59:01	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI					4	40,000	0.00	
16:22:36	I2033	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
16:22:36	I2033	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
17:01:47	I2033	On 03/08/2023		Bond Future	1	700,000	0.00 Client	Sell
17:01:47	I2033	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
Total for I2033 Bond Future					4	2,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:13:05	R186	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Sell
11:22:06	R186	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Buy
11:22:37	R186	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Sell
11:22:37	R186	On 02/11/2023			Bond Future	1	15,100,000	0.00 Client	Buy
13:54:07	R186	On 02/11/2023			Bond Future	1	70,000,000	0.00 Member	Buy
13:54:07	R186	On 02/11/2023			Bond Future	1	70,000,000	0.00 Member	Sell
Total for R186 Bond Future						6	200,400,000	0.00	
11:07:11	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:05:14	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:21:48	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:23:38	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:24:48	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:24:48	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:24:48	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:24:48	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:24:48	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:24:48	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:24:48	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:24:48	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:24:48	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:24:48	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:24:48	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
13:54:07	R2030	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Buy
13:54:07	R2030	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
17:16:01	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
17:16:01	R2030	On 03/08/2023			Bond Future	1	33,000,000	0.00 Member	Sell
17:16:01	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
17:20:19	R2030	On 03/08/2023			Bond Future	1	33,000,000	0.00 Client	Buy
Total for R2030 Bond Future						21	283,000,000	0.00	
10:13:05	R2032	On 02/11/2023			Bond Future	1	48,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:11	R2032	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
11:27:45	R2032	On 02/11/2023			Bond Future	1	48,100,000	0.00 Member	Buy
11:28:19	R2032	On 02/11/2023			Bond Future	1	48,100,000	0.00 Client	Buy
11:28:19	R2032	On 02/11/2023			Bond Future	1	48,100,000	0.00 Member	Sell
12:05:14	R2032	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
12:21:48	R2032	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
12:29:50	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:32:20	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
12:32:20	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:32:20	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:32:20	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:32:20	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
12:32:20	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:32:20	R2032	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
13:54:07	R2032	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Buy
13:54:07	R2032	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
16:26:33	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:26:33	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:28:06	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
16:28:06	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
16:51:05	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:51:05	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Sell
17:02:44	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:02:44	R2032	On 03/08/2023			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
Total for R2032 Bond Future						35	438,000,000	0.00	
8:49:25	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
8:49:25	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
8:49:43	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
8:49:43	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
10:13:05	R2035	On 02/11/2023			Bond Future	1	44,900,000	0.00 Member	Sell
11:07:11	R2035	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
11:20:24	R2035	On 02/11/2023			Bond Future	1	44,900,000	0.00 Member	Buy
11:20:56	R2035	On 02/11/2023			Bond Future	1	44,900,000	0.00 Member	Sell
11:20:56	R2035	On 02/11/2023			Bond Future	1	44,900,000	0.00 Client	Buy
12:05:14	R2035	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
12:21:48	R2035	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
12:32:45	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
12:33:50	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:33:50	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:33:50	R2035	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:50	R2035	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:33:50	R2035	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
12:33:50	R2035	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:33:50	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
13:54:07	R2035	On 02/11/2023			Bond Future	1	130,000,000	0.00 Member	Buy
13:54:07	R2035	On 02/11/2023			Bond Future	1	130,000,000	0.00 Member	Sell
16:26:33	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:26:33	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:28:06	R2035	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:28:06	R2035	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:51:56	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:51:56	R2035	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:04:20	R2035	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
17:04:20	R2035	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
Total for R2035 Bond Future						39	522,200,000	0.00	
11:07:11	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Sell
12:05:14	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Buy
12:21:48	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Sell
12:35:56	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
12:36:59	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
12:36:59	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:36:59	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:36:59	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:36:59	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:36:59	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:36:59	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:28:06	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:28:06	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
16:28:06	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
16:28:06	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:52:44	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
16:52:44	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:04:52	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:04:52	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
Total for R2037 Bond Future						29	44,400,000	0.00	
10:01:42	R2040	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
10:01:42	R2040	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
10:13:05	R2040	On 02/11/2023			Bond Future	1	62,800,000	0.00 Member	Sell
10:55:15	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
10:55:15	R2040	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
11:07:05	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
11:07:05	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
11:07:05	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
11:07:05	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
11:07:05	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
11:07:05	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
11:07:05	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
11:07:05	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
11:07:05	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
11:07:05	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
11:07:05	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
11:07:11	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:25:51	R2040	On 02/11/2023			Bond Future	1	62,800,000	0.00 Member	Buy
11:26:25	R2040	On 02/11/2023			Bond Future	1	62,800,000	0.00 Member	Sell
11:26:25	R2040	On 02/11/2023			Bond Future	1	62,800,000	0.00 Client	Buy
12:05:14	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:21:48	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:37:30	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:38:35	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:38:35	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:38:35	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:38:35	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:38:35	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:38:35	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:38:35	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:16:01	R2040	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Sell
17:16:02	R2040	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
17:16:02	R2040	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
17:20:34	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:21:28	R2040	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Sell
17:21:28	R2040	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Buy
17:21:28	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
17:21:28	R2040	On 03/08/2023			Bond Future	1	23,000,000	0.00 Client	Buy
17:21:28	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
Total for R2040 Bond Future						49	398,200,000	0.00	
10:13:05	R2044	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
10:13:05	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
10:13:05	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
10:56:08	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
10:56:08	R2044	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:07:11	R2044	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:08:24	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
11:08:24	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
11:08:24	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
11:08:24	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
11:08:24	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:24	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
11:08:24	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
11:08:24	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
11:08:24	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
11:08:24	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
11:08:24	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
11:08:24	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
11:08:24	R2044	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
11:08:24	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
11:23:48	R2044	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Buy
11:24:34	R2044	On 02/11/2023			Bond Future	1	15,000,000	0.00 Client	Buy
11:24:34	R2044	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
11:28:32	R2044	On 03/08/2023			Bond Future	1	286,600,000	0.00 Member	Buy
11:28:32	R2044	On 03/08/2023			Bond Future	1	576,400,000	0.00 Member	Sell
11:28:32	R2044	On 02/11/2023			Bond Future	1	563,900,000	0.00 Member	Buy
11:28:32	R2044	On 02/11/2023			Bond Future	1	280,600,000	0.00 Member	Sell
11:49:09	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:49:22	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
11:49:54	R2044	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:49:59	R2044	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Buy
11:49:59	R2044	On 03/08/2023			Bond Future	1	43,400,000	0.00 Member	Buy
11:49:59	R2044	On 03/08/2023			Bond Future	1	31,800,000	0.00 Member	Buy
11:49:59	R2044	On 03/08/2023			Bond Future	1	31,800,000	0.00 Client	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	43,400,000	0.00 Member	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	31,800,000	0.00 Member	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	27,000,000	0.00 Client	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	23,700,000	0.00 Client	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	43,400,000	0.00 Client	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	23,700,000	0.00 Member	Buy
11:49:59	R2044	On 03/08/2023			Bond Future	1	23,700,000	0.00 Member	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Buy
11:49:59	R2044	On 03/08/2023			Bond Future	1	19,000,000	0.00 Client	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	93,700,000	0.00 Member	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	27,000,000	0.00 Member	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	93,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	93,700,000	0.00 Client	Sell
11:49:59	R2044	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Buy
11:50:00	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Member	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:50:00	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
11:50:00	R2044	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
11:50:00	R2044	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
11:50:00	R2044	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	10,200,000	0.00 Client	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Buy
11:50:00	R2044	On 03/08/2023			Bond Future	1	12,500,000	0.00 Client	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:50:00	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:50:00	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:50:00	R2044	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
11:53:22	R2044	On 02/11/2023			Bond Future	1	412,200,000	0.00 Member	Buy
11:53:22	R2044	On 02/11/2023			Bond Future	1	412,200,000	0.00 Member	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:53:22	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	120,700,000	0.00 Member	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	412,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	17,900,000	0.00 Member	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	120,700,000	0.00 Client	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	9,900,000	0.00 Client	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
11:53:22	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:53:22	R2044	On 02/11/2023			Bond Future	1	17,900,000	0.00 Member	Buy
11:53:22	R2044	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Buy
11:53:22	R2044	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:53:22	R2044	On 02/11/2023			Bond Future	1	120,700,000	0.00 Member	Buy
11:53:22	R2044	On 02/11/2023			Bond Future	1	17,900,000	0.00 Client	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	18,600,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	91,700,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	42,500,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	42,500,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	31,100,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	31,100,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	12,200,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	12,200,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	26,400,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	26,400,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	23,200,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	23,200,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	31,100,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	26,400,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	42,500,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	23,200,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	12,200,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
11:55:33	R2044	On 02/11/2023			Bond Future	1	91,700,000	0.00 Member	Sell
11:55:33	R2044	On 02/11/2023			Bond Future	1	91,700,000	0.00 Client	Buy
12:05:14	R2044	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:21:48	R2044	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:25:30	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Sell
12:27:39	R2044	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	123,400,000	0.00 Member	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:27:39	R2044	On 03/08/2023			Bond Future	1	18,300,000	0.00 Member	Sell
12:27:39	R2044	On 03/08/2023			Bond Future	1	18,300,000	0.00 Member	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	421,300,000	0.00 Member	Sell
12:27:39	R2044	On 03/08/2023			Bond Future	1	421,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:39	R2044	On 03/08/2023			Bond Future	1	10,100,000	0.00 Client	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	421,300,000	0.00 Client	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	123,400,000	0.00 Client	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	18,300,000	0.00 Client	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:27:39	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:27:39	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:27:39	R2044	On 03/08/2023			Bond Future	1	123,400,000	0.00 Member	Sell
12:40:24	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:41:33	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:41:33	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:41:33	R2044	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:41:33	R2044	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:41:33	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:41:33	R2044	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:28:06	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
16:28:06	R2044	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
16:28:06	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
16:28:06	R2044	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
16:53:22	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
16:53:22	R2044	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:00:52	R2044	On 03/08/2023			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
17:00:52	R2044	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
Total for R2044 Bond Future						187	6,922,600,000	0.00	
11:07:11	R2048	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:28:32	R2048	On 02/11/2023			Bond Future	1	448,300,000	0.00 Member	Sell
11:28:32	R2048	On 02/11/2023			Bond Future	1	1,129,400,000	0.00 Member	Buy
11:28:32	R2048	On 03/08/2023			Bond Future	1	432,000,000	0.00 Member	Buy
11:28:32	R2048	On 03/08/2023			Bond Future	1	1,088,500,000	0.00 Member	Sell
11:46:29	R2048	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	15,800,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Buy
11:49:40	R2048	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
11:49:40	R2048	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	642,000,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	24,400,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	24,100,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:49:40	R2048	On 02/11/2023			Bond Future	1	15,700,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	642,000,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	313,700,000	0.00 Member	Buy
11:49:40	R2048	On 02/11/2023			Bond Future	1	24,400,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	24,100,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	313,700,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	43,600,000	0.00 Member	Buy
11:49:40	R2048	On 02/11/2023			Bond Future	1	43,600,000	0.00 Member	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	26,100,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	16,400,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	15,800,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	642,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	313,700,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	15,800,000	0.00 Member	Buy
11:49:40	R2048	On 02/11/2023			Bond Future	1	24,400,000	0.00 Member	Buy
11:49:40	R2048	On 02/11/2023			Bond Future	1	24,100,000	0.00 Member	Buy
11:49:40	R2048	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Buy
11:49:40	R2048	On 02/11/2023			Bond Future	1	43,600,000	0.00 Client	Sell
11:49:40	R2048	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Buy
12:02:50	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:05:15	R2048	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:07:10	R2048	On 03/08/2023			Bond Future	1	109,500,000	0.00 Client	Sell
12:07:10	R2048	On 03/08/2023			Bond Future	1	65,900,000	0.00 Client	Sell
12:07:10	R2048	On 03/08/2023			Bond Future	1	109,500,000	0.00 Member	Buy
12:07:10	R2048	On 03/08/2023			Bond Future	1	109,500,000	0.00 Member	Sell
12:07:10	R2048	On 03/08/2023			Bond Future	1	65,900,000	0.00 Member	Sell
12:07:10	R2048	On 03/08/2023			Bond Future	1	65,900,000	0.00 Member	Buy
12:07:10	R2048	On 03/08/2023			Bond Future	1	38,400,000	0.00 Member	Buy
12:07:10	R2048	On 03/08/2023			Bond Future	1	38,400,000	0.00 Member	Sell
12:07:10	R2048	On 03/08/2023			Bond Future	1	38,400,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	11,700,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	28,400,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	28,400,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	29,800,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	29,800,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	15,100,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	29,100,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	28,400,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	15,600,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	29,800,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	29,100,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	29,100,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	15,600,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			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
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	9,700,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
12:07:11	R2048	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Sell
12:09:53	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	7,300,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	29,500,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	29,500,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	39,800,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	30,900,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	12,900,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	12,900,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	12,100,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	113,600,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	30,200,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	12,900,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	10,100,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	30,200,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	30,200,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	113,600,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	113,600,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	68,400,000	0.00 Member	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	29,500,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	30,900,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	30,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	68,400,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	39,800,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	15,700,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	68,400,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	16,200,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:13:29	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Buy
12:13:29	R2048	On 02/11/2023			Bond Future	1	39,800,000	0.00 Client	Buy
12:17:26	R2048	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
12:21:48	R2048	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	23,500,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	302,400,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	15,100,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	23,200,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	618,800,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	15,800,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	15,200,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	302,400,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	25,200,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	618,800,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	42,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	15,200,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	42,000,000	0.00 Member	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	302,400,000	0.00 Member	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	25,200,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	25,200,000	0.00 Member	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	618,800,000	0.00 Member	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	42,000,000	0.00 Client	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Sell
12:23:10	R2048	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Buy
12:23:10	R2048	On 03/08/2023			Bond Future	1	15,200,000	0.00 Member	Buy
12:40:40	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:42:24	R2048	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
12:42:24	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:42:24	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:42:24	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:42:24	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:42:24	R2048	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:42:24	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:42:24	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:42:24	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:42:24	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:42:24	R2048	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:42:24	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:42:24	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:42:24	R2048	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
Total for R2048 Bond Future						238	12,409,000,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:07:11	R209	On 03/08/2023		Bond Future	1	8,000,000	0.00 Member	Sell
11:28:32	R209	On 02/11/2023		Bond Future	1	242,400,000	0.00 Member	Sell
11:28:32	R209	On 02/11/2023		Bond Future	1	662,100,000	0.00 Member	Buy
11:28:32	R209	On 03/08/2023		Bond Future	1	236,000,000	0.00 Member	Buy
11:28:32	R209	On 03/08/2023		Bond Future	1	645,100,000	0.00 Member	Sell
11:35:29	R209	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
11:36:26	R209	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Sell
11:37:06	R209	On 03/08/2023		Bond Future	1	100,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023		Bond Future	1	306,700,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023		Bond Future	1	306,700,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	1,400,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	21,900,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	19,200,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	201,000,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023		Bond Future	1	16,200,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	9,300,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023		Bond Future	1	9,300,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	21,900,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023		Bond Future	1	21,900,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	9,200,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	7,700,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	2,600,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023		Bond Future	1	7,700,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	26,800,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023		Bond Future	1	26,800,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	9,200,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023		Bond Future	1	19,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023			Bond Future	1	201,000,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023			Bond Future	1	37,700,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023			Bond Future	1	37,700,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023			Bond Future	1	16,200,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:39:06	R209	On 02/11/2023			Bond Future	1	201,000,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	37,700,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	19,200,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	9,300,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	26,800,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	306,700,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
11:39:06	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	57,500,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	57,500,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	17,100,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	105,700,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	57,500,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	10,900,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	10,500,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	10,500,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	105,700,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
11:41:37	R209	On 03/08/2023			Bond Future	1	105,700,000	0.00 Member	Buy
11:41:37	R209	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
11:41:54	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	11,200,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	11,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	10,800,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	10,800,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	10,800,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	59,000,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	59,000,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	17,600,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	11,200,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	108,500,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	108,500,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	17,600,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	17,600,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
11:42:26	R209	On 02/11/2023			Bond Future	1	108,500,000	0.00 Member	Sell
11:42:26	R209	On 02/11/2023			Bond Future	1	59,000,000	0.00 Client	Buy
11:42:27	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:42:27	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:42:27	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
11:42:27	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:42:27	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:42:27	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:42:27	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:42:27	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:42:27	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:42:27	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:42:27	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:42:27	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:42:27	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:42:27	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	36,700,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	298,800,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	195,800,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	195,800,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	26,100,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	21,300,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	18,700,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	36,700,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	36,700,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	26,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	26,100,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	21,300,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	298,800,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	15,800,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	21,300,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	18,700,000	0.00 Member	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	298,800,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
11:43:59	R209	On 03/08/2023			Bond Future	1	18,700,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	195,800,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
11:43:59	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:05:14	R209	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:21:48	R209	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:34:26	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:35:28	R209	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:35:28	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:35:28	R209	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
12:35:28	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:35:28	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
12:35:28	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
12:35:28	R209	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
16:28:06	R209	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:28:06	R209	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:00:21	R209	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:00:21	R209	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell

Total for R209 Bond Future

221

7,198,800,000

0.00

10:13:05	R213	On 02/11/2023			Bond Future	1	104,300,000	0.00 Member	Sell
11:07:11	R213	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
11:21:44	R213	On 02/11/2023			Bond Future	1	96,500,000	0.00 Member	Buy
11:22:22	R213	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
11:22:22	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
11:22:22	R213	On 02/11/2023			Bond Future	1	96,500,000	0.00 Member	Sell
11:22:22	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:22:22	R213	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Buy
11:22:22	R213	On 02/11/2023			Bond Future	1	96,500,000	0.00 Client	Buy
11:22:22	R213	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
11:22:22	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:28:32	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
11:28:32	R213	On 02/11/2023			Bond Future	1	825,900,000	0.00 Member	Sell
11:28:32	R213	On 02/11/2023			Bond Future	1	362,200,000	0.00 Member	Buy
11:28:32	R213	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
11:28:32	R213	On 03/08/2023			Bond Future	1	354,900,000	0.00 Member	Sell
11:28:32	R213	On 03/08/2023			Bond Future	1	808,500,000	0.00 Member	Buy
11:29:59	R213	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	388,000,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	388,000,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	388,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	92,700,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	26,500,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	26,500,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	22,700,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	26,500,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	24,500,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	94,100,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	92,700,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	94,100,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	92,700,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	23,500,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	21,300,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	15,900,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	15,900,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	15,900,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	24,500,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	24,500,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	22,700,000	0.00 Member	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	21,300,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	11,100,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	94,100,000	0.00 Member	Buy
11:30:13	R213	On 03/08/2023			Bond Future	1	22,700,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	21,300,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	13,300,000	0.00 Client	Sell
11:30:13	R213	On 03/08/2023			Bond Future	1	13,000,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	5,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
11:30:14	R213	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
11:30:14	R213	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Sell
11:31:40	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
11:32:02	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
11:32:38	R213	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
11:32:38	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	253,400,000	0.00 Member	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Sell
11:32:38	R213	On 03/08/2023			Bond Future	1	26,000,000	0.00 Member	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Sell
11:32:38	R213	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	11,400,000	0.00 Client	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	253,400,000	0.00 Client	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	26,000,000	0.00 Client	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	20,800,000	0.00 Client	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Buy
11:32:38	R213	On 03/08/2023			Bond Future	1	253,400,000	0.00 Member	Sell
11:32:38	R213	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
11:32:38	R213	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:32:39	R213	On 03/08/2023			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
11:32:39	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
11:32:39	R213	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
11:32:39	R213	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
11:33:12	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:34:45	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:35:13	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
11:35:13	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	396,200,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	396,200,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	96,100,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	27,100,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	25,000,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	24,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	94,700,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	94,700,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	16,200,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	13,600,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	23,200,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	23,200,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	21,800,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	21,800,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	27,100,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	13,600,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	13,300,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	13,300,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	24,000,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	27,100,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	396,200,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	96,100,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	96,100,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	24,000,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	7,300,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	94,700,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	13,600,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	11,300,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	23,200,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	21,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:18	R213	On 02/11/2023			Bond Future	1	13,300,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Buy
11:35:18	R213	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			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
11:35:19	R213	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
11:35:19	R213	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:35:19	R213	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:36:22	R213	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Sell
11:40:16	R213	On 02/11/2023			Bond Future	1	258,800,000	0.00 Member	Buy
11:40:16	R213	On 02/11/2023			Bond Future	1	258,800,000	0.00 Member	Sell
11:40:16	R213	On 02/11/2023			Bond Future	1	258,800,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	26,500,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	26,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	21,200,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	21,200,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	11,600,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	11,600,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	11,600,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	26,500,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
11:40:17	R213	On 02/11/2023			Bond Future	1	21,200,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
11:40:17	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:05:14	R213	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
12:21:48	R213	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
12:25:41	R213	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:27:38	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:27:38	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:27:38	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
12:27:38	R213	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	216,800,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	185,700,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	23,500,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	55,200,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	38,600,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	55,200,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	38,600,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	137,200,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	78,200,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	172,200,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	172,200,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	137,200,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	78,200,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	21,600,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	21,600,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	78,200,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	55,200,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	38,600,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	17,800,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	17,800,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	10,900,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	17,800,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	172,200,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	10,800,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Buy
11:38:52	R214	On 03/08/2023			Bond Future	1	23,000,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	10,800,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
11:38:52	R214	On 03/08/2023			Bond Future	1	21,600,000	0.00 Client	Sell
11:40:02	R214	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Buy
11:44:08	R214	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	223,800,000	0.00 Member	Sell
11:45:01	R214	On 02/11/2023			Bond Future	1	223,800,000	0.00 Member	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	39,800,000	0.00 Member	Sell
11:45:01	R214	On 02/11/2023			Bond Future	1	80,700,000	0.00 Member	Sell
11:45:01	R214	On 02/11/2023			Bond Future	1	223,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:45:01	R214	On 02/11/2023			Bond Future	1	191,700,000	0.00 Client	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	177,700,000	0.00 Client	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	57,000,000	0.00 Client	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	39,800,000	0.00 Client	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	191,700,000	0.00 Member	Sell
11:45:01	R214	On 02/11/2023			Bond Future	1	80,700,000	0.00 Client	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	80,700,000	0.00 Member	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	57,000,000	0.00 Member	Sell
11:45:01	R214	On 02/11/2023			Bond Future	1	57,000,000	0.00 Member	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	39,800,000	0.00 Member	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	24,300,000	0.00 Member	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	191,700,000	0.00 Member	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	177,700,000	0.00 Member	Sell
11:45:01	R214	On 02/11/2023			Bond Future	1	177,700,000	0.00 Member	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	141,600,000	0.00 Member	Sell
11:45:01	R214	On 02/11/2023			Bond Future	1	141,600,000	0.00 Member	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	24,300,000	0.00 Member	Sell
11:45:01	R214	On 02/11/2023			Bond Future	1	141,600,000	0.00 Client	Buy
11:45:01	R214	On 02/11/2023			Bond Future	1	24,300,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	10,400,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	10,400,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	22,300,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	11,100,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
11:45:02	R214	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
11:45:02	R214	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	18,400,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	22,300,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	23,700,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	23,700,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	23,700,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	11,100,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	22,300,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	18,400,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	18,400,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	11,300,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	10,400,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
11:45:02	R214	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:45:02	R214	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
11:46:42	R214	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
11:51:08	R214	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
11:51:08	R214	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
12:05:14	R214	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:21:48	R214	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:39:04	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
12:39:58	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:39:58	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
12:39:58	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:39:58	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:39:58	R214	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
12:39:58	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
12:39:58	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:28:06	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:28:06	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:59:13	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:59:13	R214	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
Total for R214 Bond Future						189	8,664,400,000	0.00	
Grand Total for all Instruments						1335	46,978,240,000	0.00	