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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:38	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Sell
11:11:38	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Member	Buy
11:11:38	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Member	Sell
11:11:38	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Buy
11:16:59	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Member	Buy
11:17:15	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Sell
12:30:30	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Member	Sell
12:30:45	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Buy
12:31:36	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Member	Buy
12:31:36	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Client	Sell
12:31:47	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Client	Buy
12:31:47	ALBI	On 02/11/2023		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALBI Index Future						12	120,000	0.00	
11:00:11	GOVI	On 03/08/2023			GOVI	1	40,000	0.00 Member	Buy
11:36:23	GOVI	On 03/08/2023			GOVI	1	40,000	0.00 Client	Sell
15:08:48	GOVI	On 03/08/2023			GOVI	1	1,450,000	0.00 Member	Buy
15:08:48	GOVI	On 02/11/2023			GOVI	1	1,450,000	0.00 Member	Sell
15:08:48	GOVI	On 02/11/2023			GOVI	1	1,450,000	0.00 Member	Buy
15:08:48	GOVI	On 03/08/2023			GOVI	1	1,450,000	0.00 Member	Sell
15:11:13	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Buy
15:11:13	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Sell
15:24:40	GOVI	On 03/08/2023			GOVI	1	1,450,000	0.00 Member	Buy
15:24:40	GOVI	On 03/08/2023			GOVI	1	1,450,000	0.00 Client	Sell
15:24:53	GOVI	On 02/11/2023			GOVI	1	1,450,000	0.00 Member	Sell
15:24:53	GOVI	On 02/11/2023			GOVI	1	1,450,000	0.00 Client	Buy
15:25:07	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Buy
15:25:07	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Client	Sell
Total for GOVI GOVI						14	11,760,000	0.00	
15:42:49	I2033	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
15:42:49	I2033	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:48:14	I2033	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:48:14	I2033	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
Total for I2033 Bond Future						4	3,600,000	0.00	
16:39:27	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Member	Sell
16:39:27	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Member	Buy
16:51:23	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Member	Sell
16:51:23	IGOV	On 02/11/2023			Index Future	1	10,000	0.00 Client	Buy
Total for IGOV Index Future						4	40,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:20:22	R186	On 03/08/2023		Bond Future	1	267,900,000	0.00 Member	Buy
8:20:22	R186	On 03/08/2023		Bond Future	1	267,900,000	0.00 Client	Sell
8:21:32	R186	On 03/08/2023		Bond Future	1	267,900,000	0.00 Member	Sell
8:21:32	R186	On 03/08/2023		Bond Future	1	267,900,000	0.00 Client	Buy
8:23:29	R186	On 02/11/2023		Bond Future	1	267,900,000	0.00 Member	Sell
8:23:29	R186	On 02/11/2023		Bond Future	1	267,900,000	0.00 Client	Buy
8:24:13	R186	On 02/11/2023		Bond Future	1	267,900,000	0.00 Member	Buy
8:24:13	R186	On 02/11/2023		Bond Future	1	267,900,000	0.00 Client	Sell
10:47:02	R186	On 02/11/2023		Bond Future	1	50,200,000	0.00 Member	Sell
10:47:02	R186	On 02/11/2023		Bond Future	1	452,300,000	0.00 Member	Sell
10:47:02	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Buy
10:47:02	R186	On 02/11/2023		Bond Future	1	65,500,000	0.00 Member	Buy
10:52:29	R186	On 02/11/2023		Bond Future	1	309,100,000	0.00 Member	Sell
10:52:29	R186	On 02/11/2023		Bond Future	1	44,600,000	0.00 Member	Buy
11:14:46	R186	On 02/11/2023		Bond Future	1	419,400,000	0.00 Member	Sell
11:14:46	R186	On 02/11/2023		Bond Future	1	60,800,000	0.00 Member	Buy
11:33:19	R186	On 02/11/2023		Bond Future	1	223,400,000	0.00 Member	Sell
11:33:19	R186	On 02/11/2023		Bond Future	1	32,200,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	25,000,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	5,500,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	1,500,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	25,000,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023		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
11:56:41	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	25,000,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
11:56:41	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:56:41	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:56:42	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	14,300,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	50,200,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	205,000,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	50,200,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	205,000,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	50,200,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	14,300,000	0.00 Member	Sell

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11:58:28	R186	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	8,700,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:58:28	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	205,000,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	14,300,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Buy
11:58:28	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:29	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023		Bond Future	1	2,300,000	0.00 Member	Sell
11:58:29	R186	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Buy
11:58:29	R186	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	4,500,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	6,400,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	5,900,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023		Bond Future	1	5,900,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	5,400,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	141,300,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	3,900,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023		Bond Future	1	3,900,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	3,900,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023		Bond Future	1	4,500,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023		Bond Future	1	3,600,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023		Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	34,200,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	34,200,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	34,200,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	141,300,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	141,300,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:59:58	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Buy
11:59:58	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:59:59	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:59:59	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:59:59	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	190,200,000	0.00 Client	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	13,300,000	0.00 Client	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	8,700,000	0.00 Client	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	7,300,000	0.00 Client	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	13,300,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	13,300,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	190,200,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	46,500,000	0.00 Client	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	46,500,000	0.00 Member	Buy
12:02:30	R186	On 02/11/2023			Bond Future	1	190,200,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	46,500,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:02:30	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	2,100,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	2,100,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	2,900,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	2,800,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	2,800,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	2,800,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	2,300,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	2,300,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	2,100,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	1,700,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	1,500,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:02:31	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:02:31	R186	On 02/11/2023		Bond Future	1	4,800,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	3,900,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	2,800,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,300,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Buy
12:02:31	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	102,000,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	4,600,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	4,300,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	3,900,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	3,200,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	2,800,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	2,600,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	24,800,000	0.00 Member	Sell
12:04:29	R186	On 02/11/2023		Bond Future	1	3,200,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	3,000,000	0.00 Member	Sell
12:04:29	R186	On 02/11/2023		Bond Future	1	3,000,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	3,900,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	24,800,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	3,800,000	0.00 Member	Sell
12:04:29	R186	On 02/11/2023		Bond Future	1	3,800,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	3,200,000	0.00 Member	Sell
12:04:29	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Sell
12:04:29	R186	On 02/11/2023		Bond Future	1	3,000,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	2,800,000	0.00 Member	Sell
12:04:29	R186	On 02/11/2023		Bond Future	1	2,800,000	0.00 Client	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	3,900,000	0.00 Member	Sell
12:04:29	R186	On 02/11/2023		Bond Future	1	3,800,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023		Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:29	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
12:04:29	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023			Bond Future	1	102,000,000	0.00 Member	Sell
12:04:29	R186	On 02/11/2023			Bond Future	1	102,000,000	0.00 Member	Buy
12:04:29	R186	On 02/11/2023			Bond Future	1	24,800,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			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
12:04:30	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:04:30	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:04:30	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:02:33	R186	On 02/11/2023			Bond Future	1	260,500,000	0.00 Member	Sell
15:02:33	R186	On 02/11/2023			Bond Future	1	128,000,000	0.00 Member	Buy
15:39:43	R186	On 02/11/2023			Bond Future	1	132,500,000	0.00 Client	Buy
15:39:43	R186	On 02/11/2023			Bond Future	1	132,500,000	0.00 Member	Sell
15:39:43	R186	On 02/11/2023			Bond Future	1	132,500,000	0.00 Member	Buy
Total for R186 Bond Future						584	8,326,600,000	0.00	
17:00:53	R2030	On 02/11/2023			Bond Future	1	38,100,000	0.00 Member	Sell
17:03:27	R2030	On 02/11/2023			Bond Future	1	20,200,000	0.00 Member	Buy
17:05:03	R2030	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
17:05:03	R2030	On 02/11/2023			Bond Future	1	10,100,000	0.00 Client	Buy
17:05:03	R2030	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
17:05:03	R2030	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
17:05:03	R2030	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
17:05:03	R2030	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:03	R2030	On 02/11/2023			Bond Future	1	20,200,000	0.00 Client	Buy
17:05:03	R2030	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Buy
17:05:03	R2030	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
17:05:03	R2030	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:05:03	R2030	On 02/11/2023			Bond Future	1	20,200,000	0.00 Member	Sell
Total for R2030 Bond Future						13	152,400,000	0.00	
11:11:46	R2032	On 02/11/2023			Bond Future	1	375,500,000	0.00 Member	Buy
11:11:46	R2032	On 02/11/2023			Bond Future	1	49,200,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	188,600,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	188,600,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	9,700,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	188,600,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	39,200,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	39,200,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	39,200,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:00:48	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:48	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:00:49	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:00:49	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:34:01	R2032	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Buy
13:34:01	R2032	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
13:37:16	R2032	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
13:37:16	R2032	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Buy
13:40:55	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
13:40:55	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:08:05	R2032	On 02/11/2023			Bond Future	1	100,000,000	0.00 Member	Sell
15:08:05	R2032	On 02/11/2023			Bond Future	1	100,000,000	0.00 Client	Buy
15:30:51	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:30:51	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
15:30:51	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:30:51	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
15:30:51	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
Total for R2032 Bond Future						120	2,012,800,000	0.00	
11:38:34	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:38:34	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:40:55	R2035	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
13:40:55	R2035	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
15:31:59	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:31:59	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
15:31:59	R2035	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
15:31:59	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
15:31:59	R2035	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:28	R2035	On 02/11/2023			Bond Future	1	488,400,000	0.00 Member	Buy
16:16:28	R2035	On 02/11/2023			Bond Future	1	64,800,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	9,900,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	53,100,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	53,100,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	53,100,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	231,000,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	231,000,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	231,000,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	15,400,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:37:26	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Sell
16:37:26	R2035	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:27	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:37:27	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
Total for R2035 Bond Future						116	1,847,600,000	0.00	
11:33:19	R2037	On 02/11/2023			Bond Future	1	121,800,000	0.00 Member	Buy
11:33:19	R2037	On 02/11/2023			Bond Future	1	11,600,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	73,600,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	73,600,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	9,700,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	73,600,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:03:25	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:03:25	R2037	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:03:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:03:26	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:17:58	R2037	On 02/11/2023			Bond Future	1	120,300,000	0.00 Member	Buy
12:17:58	R2037	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Sell
12:35:50	R2037	On 02/11/2023			Bond Future	1	72,500,000	0.00 Member	Buy
12:35:50	R2037	On 02/11/2023			Bond Future	1	72,500,000	0.00 Member	Sell
12:35:50	R2037	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Buy
12:35:50	R2037	On 02/11/2023			Bond Future	1	9,500,000	0.00 Client	Sell
12:35:50	R2037	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Sell
12:35:50	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:50	R2037	On 02/11/2023			Bond Future	1	72,500,000	0.00 Client	Sell
12:35:50	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:35:50	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:35:51	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:35:51	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
13:40:55	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:40:55	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
15:33:59	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
15:33:59	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
15:33:59	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
15:33:59	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
15:33:59	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
16:11:03	R2037	On 02/11/2023			Bond Future	1	76,400,000	0.00 Member	Buy
16:11:03	R2037	On 02/11/2023			Bond Future	1	76,400,000	0.00 Member	Buy
16:57:30	R2037	On 02/11/2023			Bond Future	1	62,200,000	0.00 Member	Sell
16:57:46	R2037	On 02/11/2023			Bond Future	1	62,200,000	0.00 Member	Sell
16:58:36	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:58:36	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:58:36	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
16:58:36	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell
16:58:36	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:58:36	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
16:58:36	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
16:58:36	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
16:58:36	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:58:36	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:36	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:58:36	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
16:58:37	R2037	On 02/11/2023			Bond Future	1	62,200,000	0.00 Member	Buy
16:58:37	R2037	On 02/11/2023			Bond Future	1	62,200,000	0.00 Client	Sell
16:59:16	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
16:59:16	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:59:16	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:59:16	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:59:16	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:59:16	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
16:59:16	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
16:59:16	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
16:59:16	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:59:17	R2037	On 02/11/2023			Bond Future	1	62,200,000	0.00 Client	Sell
16:59:17	R2037	On 02/11/2023			Bond Future	1	62,200,000	0.00 Member	Buy
16:59:17	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Sell
16:59:17	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
16:59:17	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell

Total for R2037 Bond Future

223

1,535,400,000

0.00

10:52:29	R2040	On 02/11/2023			Bond Future	1	160,200,000	0.00 Member	Buy
10:52:29	R2040	On 02/11/2023			Bond Future	1	20,700,000	0.00 Member	Sell
11:59:09	R2040	On 02/11/2023			Bond Future	1	78,300,000	0.00 Member	Sell
11:59:09	R2040	On 02/11/2023			Bond Future	1	78,300,000	0.00 Client	Sell
11:59:09	R2040	On 02/11/2023			Bond Future	1	78,300,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	16,100,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	16,100,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	16,100,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:59:10	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:59:10	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
11:59:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:59:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:59:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:59:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:59:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:59:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
15:31:40	R2040	On 02/11/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:31:40	R2040	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:31:40	R2040	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:31:40	R2040	On 02/11/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:56:02	R2040	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
15:56:02	R2040	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:33	R2040	On 02/11/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
15:56:33	R2040	On 02/11/2023			Bond Future	1	1,000,000,000	0.00 Client	Buy
Total for R2040 Bond Future						121	8,599,400,000	0.00	
10:44:48	R2044	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
10:44:48	R2044	On 02/11/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
11:31:45	R2044	On 02/11/2023			Bond Future	1	2,000,000,000	0.00 Member	Sell
11:31:45	R2044	On 03/08/2023			Bond Future	1	2,000,000,000	0.00 Member	Buy
13:40:55	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:40:55	R2044	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:20:17	R2044	On 03/08/2023			Bond Future	1	2,000,000,000	0.00 Client	Sell
14:20:41	R2044	On 02/11/2023			Bond Future	1	2,000,000,000	0.00 Client	Buy
14:21:04	R2044	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Client	Sell
14:21:22	R2044	On 02/11/2023			Bond Future	1	1,000,000,000	0.00 Client	Buy
15:31:40	R2044	On 03/08/2023			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:31:40	R2044	On 02/11/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
15:31:40	R2044	On 03/08/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
15:31:40	R2044	On 02/11/2023			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:35:51	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
15:35:51	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:35:51	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
15:35:51	R2044	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:35:51	R2044	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
15:56:14	R2044	On 03/08/2023			Bond Future	1	1,500,000,000	0.00 Member	Buy
15:56:14	R2044	On 03/08/2023			Bond Future	1	1,500,000,000	0.00 Client	Sell
15:56:53	R2044	On 02/11/2023			Bond Future	1	1,500,000,000	0.00 Member	Sell
15:56:53	R2044	On 02/11/2023			Bond Future	1	1,500,000,000	0.00 Client	Buy
Total for R2044 Bond Future						23	24,004,800,000	0.00	
10:44:48	R2048	On 02/11/2023			Bond Future	1	2,000,000,000	0.00 Member	Buy
10:44:48	R2048	On 03/08/2023			Bond Future	1	2,000,000,000	0.00 Member	Sell
10:44:48	R2048	On 03/08/2023			Bond Future	1	2,000,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:48	R2048	On 02/11/2023			Bond Future	1	2,000,000,000	0.00 Member	Sell
10:49:23	R2048	On 03/08/2023			Bond Future	1	2,000,000,000	0.00 Member	Buy
10:49:44	R2048	On 02/11/2023			Bond Future	1	2,000,000,000	0.00 Member	Sell
10:51:17	R2048	On 02/11/2023			Bond Future	1	1,000,000,000	0.00 Member	Sell
10:51:17	R2048	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Member	Buy
14:18:26	R2048	On 03/08/2023			Bond Future	1	2,000,000,000	0.00 Client	Sell
14:18:53	R2048	On 02/11/2023			Bond Future	1	2,000,000,000	0.00 Client	Buy
14:19:21	R2048	On 03/08/2023			Bond Future	1	1,000,000,000	0.00 Client	Sell
14:19:47	R2048	On 02/11/2023			Bond Future	1	1,000,000,000	0.00 Client	Buy
Total for R2048 Bond Future						12	20,000,000,000	0.00	
11:14:46	R209	On 02/11/2023			Bond Future	1	259,600,000	0.00 Member	Buy
11:14:46	R209	On 02/11/2023			Bond Future	1	49,500,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	113,400,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	113,400,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	113,400,000	0.00 Member	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	26,100,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
12:01:43	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:01:43	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:01:44	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:01:44	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:13:22	R209	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Sell
13:13:22	R209	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:13:22	R209	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:13:22	R209	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
13:13:22	R209	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
13:13:22	R209	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:13:22	R209	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:13:22	R209	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:13:22	R209	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:13:22	R209	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:13:22	R209	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:13:22	R209	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:13:22	R209	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:13:22	R209	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
13:13:22	R209	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:13:22	R209	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Sell
13:40:55	R209	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:40:55	R209	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:32:36	R209	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:32:36	R209	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
Total for R209 Bond Future						133	1,006,200,000	0.00	
10:47:02	R213	On 02/11/2023			Bond Future	1	300,500,000	0.00 Member	Buy
10:47:02	R213	On 02/11/2023			Bond Future	1	33,300,000	0.00 Member	Buy
10:47:02	R213	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
10:47:02	R213	On 02/11/2023			Bond Future	1	57,400,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:55:54	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	10,600,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
11:55:54	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:55:55	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Buy
11:57:34	R213	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
11:57:34	R213	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Buy
11:57:34	R213	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	46,600,000	0.00 Member	Buy
11:57:34	R213	On 02/11/2023			Bond Future	1	46,600,000	0.00 Member	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	13,800,000	0.00 Client	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	46,600,000	0.00 Client	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Buy
11:57:34	R213	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
11:57:34	R213	On 02/11/2023			Bond Future	1	82,000,000	0.00 Client	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Sell
11:57:34	R213	On 02/11/2023			Bond Future	1	7,400,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:57:35	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
11:57:35	R213	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:40:55	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:40:55	R213	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
15:29:53	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:29:53	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
15:29:53	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:29:53	R213	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
15:29:53	R213	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						200	1,217,400,000	0.00	
13:40:55	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:40:55	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:34:57	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:34:57	R214	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R214 Bond Future						4	6,400,000	0.00	
Grand Total for all Instruments						1583	68,724,520,000	0.00	