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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:02:41	R186	On 02/11/2023		Bond Future	1	1,459,000,000	0.00 Member	Sell
8:02:41	R186	On 02/11/2023		Bond Future	1	212,200,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	652,300,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	652,300,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	162,800,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	162,800,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	46,300,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	30,400,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	30,400,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	28,200,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	28,200,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	25,700,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	25,000,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	25,000,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	162,800,000	0.00 Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	46,300,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	18,800,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	46,300,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	21,400,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	21,400,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	20,200,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	18,800,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	20,200,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	20,200,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	25,700,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	25,000,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	18,800,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	9,900,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	25,700,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	21,400,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	17,200,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	652,300,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	30,400,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	10,200,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	10,400,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	17,000,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	4,700,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	6,700,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	6,100,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	6,100,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	7,600,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	8,200,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	4,700,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	17,200,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	17,000,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	13,900,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	10,200,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	6,800,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	28,200,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	17,000,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	3,700,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	3,300,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	17,200,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	16,400,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	13,900,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	13,900,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	10,400,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	10,400,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	10,200,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	9,900,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	16,400,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	16,400,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	8,200,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	8,200,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	6,700,000	0.00 Client	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	6,700,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	7,600,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	6,100,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	4,700,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Member	Sell
9:12:38	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Member	Buy
9:12:38	R186	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	2,200,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	1,500,000	0.00 Client	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	1,400,000	0.00 Client	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	2,200,000	0.00 Client	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	2,600,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell

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9:12:39	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	2,600,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	2,600,000	0.00 Client	Buy
9:12:39	R186	On 02/11/2023		Bond Future	1	2,200,000	0.00 Member	Sell
9:12:39	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Client	Buy
12:05:24	R186	On 02/11/2023		Bond Future	1	1,459,000,000	0.00 Member	Sell
12:05:24	R186	On 02/11/2023		Bond Future	1	212,400,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	16,400,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	17,200,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	46,400,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	30,400,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	14,000,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	10,200,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	10,400,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	650,000,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	162,900,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	162,900,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	162,900,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	25,200,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	30,400,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	28,200,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	21,400,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	17,200,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	46,400,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	30,400,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	650,000,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	46,400,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	650,000,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	18,800,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	18,800,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	20,200,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	28,200,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	25,800,000	0.00 Client	Buy

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12:27:01	R186	On 02/11/2023		Bond Future	1	20,200,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	20,200,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	28,200,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	25,800,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	25,800,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	25,200,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	17,200,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	17,200,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	17,200,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	25,200,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	21,400,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	21,400,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	17,100,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	16,400,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	18,800,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	16,400,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	14,000,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	14,000,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	10,400,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	10,400,000	0.00 Client	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	17,200,000	0.00 Member	Buy
12:27:01	R186	On 02/11/2023		Bond Future	1	10,200,000	0.00 Member	Sell
12:27:01	R186	On 02/11/2023		Bond Future	1	10,200,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023		Bond Future	1	9,900,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023		Bond Future	1	4,300,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023		Bond Future	1	6,700,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023		Bond Future	1	6,700,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023		Bond Future	1	6,100,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023		Bond Future	1	7,600,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023		Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:27:02	R186	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
12:27:02	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	9,900,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
12:27:02	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Buy
12:27:02	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
14:05:47	R186	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:09:02	R186	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>252</b>	<b>10,826,800,000</b>	<b>0.00</b>	
16:50:24	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
16:50:24	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
17:03:46	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
17:29:50	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:35:48	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:48	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:35:48	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:35:49	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:35:49	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:35:49	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:35:49	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:35:49	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:35:49	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:35:49	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:35:49	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>15</b>	<b>3,000,000</b>	<b>0.00</b>	
8:02:41	R2032	On 02/11/2023			Bond Future	1	375,600,000	0.00 Member	Buy
8:02:41	R2032	On 02/11/2023			Bond Future	1	49,700,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	185,400,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	185,400,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	39,400,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	185,400,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	39,400,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	39,400,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	9,800,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	6,800,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	3,300,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	5,400,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	5,400,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	6,400,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	4,100,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	3,900,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	4,800,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	4,800,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	4,200,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	6,200,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	3,600,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	4,100,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	2,200,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	2,200,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	2,200,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	3,600,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	5,400,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	6,400,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023		Bond Future	1	6,300,000	0.00 Client	Sell
9:14:04	R2032	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
9:14:04	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
9:14:04	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
9:14:04	R2032	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
9:14:05	R2032	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
9:14:05	R2032	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
9:14:05	R2032	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
9:14:05	R2032	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
9:14:05	R2032	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
9:14:05	R2032	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
9:14:05	R2032	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Sell
9:14:05	R2032	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
9:14:05	R2032	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Sell
12:05:24	R2032	On 02/11/2023		Bond Future	1	375,500,000	0.00 Member	Buy
12:05:24	R2032	On 02/11/2023		Bond Future	1	49,900,000	0.00 Member	Sell
12:25:09	R2032	On 02/11/2023		Bond Future	1	182,700,000	0.00 Member	Buy
12:25:09	R2032	On 02/11/2023		Bond Future	1	182,700,000	0.00 Member	Sell
12:25:09	R2032	On 02/11/2023		Bond Future	1	39,500,000	0.00 Member	Buy
12:25:09	R2032	On 02/11/2023		Bond Future	1	39,500,000	0.00 Client	Sell
12:25:09	R2032	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Buy
12:25:09	R2032	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Sell
12:25:09	R2032	On 02/11/2023		Bond Future	1	6,900,000	0.00 Member	Sell
12:25:09	R2032	On 02/11/2023		Bond Future	1	6,400,000	0.00 Member	Buy
12:25:09	R2032	On 02/11/2023		Bond Future	1	6,400,000	0.00 Member	Sell
12:25:09	R2032	On 02/11/2023		Bond Future	1	9,900,000	0.00 Client	Sell
12:25:09	R2032	On 02/11/2023		Bond Future	1	39,500,000	0.00 Member	Sell
12:25:09	R2032	On 02/11/2023		Bond Future	1	6,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:09	R2032	On 02/11/2023			Bond Future	1	182,700,000	0.00 Client	Sell
12:25:09	R2032	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Sell
12:25:09	R2032	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
12:25:10	R2032	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
14:59:51	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:59:51	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:35:27	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:35:27	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:40:10	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:40:10	R2032	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
16:50:24	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:50:24	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:04:41	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:30:48	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:39:33	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:39:33	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
17:39:33	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
17:39:33	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:39:33	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:39:33	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
17:39:33	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>253</b>	<b>2,840,600,000</b>	<b>0.00</b>	
8:02:41	R2035	On 02/11/2023			Bond Future	1	488,900,000	0.00 Member	Buy
8:02:41	R2035	On 02/11/2023			Bond Future	1	65,100,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023			Bond Future	1	229,100,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023			Bond Future	1	53,300,000	0.00 Member	Buy
9:14:45	R2035	On 02/11/2023			Bond Future	1	53,300,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023			Bond Future	1	229,100,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023			Bond Future	1	9,900,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	6,100,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	15,400,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	9,500,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	7,000,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	9,900,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	9,500,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	8,400,000	0.00 Member	Buy
9:14:45	R2035	On 02/11/2023		Bond Future	1	8,400,000	0.00 Client	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	53,300,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	15,400,000	0.00 Member	Buy
9:14:45	R2035	On 02/11/2023		Bond Future	1	15,400,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	8,400,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	8,300,000	0.00 Member	Buy
9:14:45	R2035	On 02/11/2023		Bond Future	1	8,300,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	6,500,000	0.00 Member	Buy
9:14:45	R2035	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Buy
9:14:45	R2035	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Buy
9:14:45	R2035	On 02/11/2023		Bond Future	1	9,500,000	0.00 Member	Buy
9:14:45	R2035	On 02/11/2023		Bond Future	1	9,900,000	0.00 Member	Buy
9:14:45	R2035	On 02/11/2023		Bond Future	1	6,100,000	0.00 Member	Sell
9:14:45	R2035	On 02/11/2023		Bond Future	1	229,100,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023		Bond Future	1	5,700,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023		Bond Future	1	2,600,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023		Bond Future	1	2,600,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023		Bond Future	1	3,400,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023		Bond Future	1	5,500,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023		Bond Future	1	5,500,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023		Bond Future	1	5,600,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023		Bond Future	1	5,400,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:14:46	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:14:46	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:05:24	R2035	On 02/11/2023			Bond Future	1	488,800,000	0.00 Member	Buy
12:05:24	R2035	On 02/11/2023			Bond Future	1	65,500,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	226,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	53,400,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	226,000,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	15,500,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	9,900,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	9,500,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:23:09	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
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	15,500,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	15,500,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	53,400,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	53,400,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:23:09	R2035	On 02/11/2023			Bond Future	1	226,000,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
12:23:09	R2035	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:23:10	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:23:10	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:23:10	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:23:10	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:23:10	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
12:23:10	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:23:10	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
16:01:35	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:02:31	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:07:55	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:07:55	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
16:50:24	R2035	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
16:50:24	R2035	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
17:05:37	R2035	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
17:30:58	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
17:45:14	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:45:14	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:45:14	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:45:14	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:45:14	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
17:45:14	R2035	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
17:45:14	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2035 Bond Future</b>						<b>254</b>	<b>3,707,600,000</b>	<b>0.00</b>	
8:02:41	R2037	On 02/11/2023			Bond Future	1	242,000,000	0.00 Member	Buy
8:02:41	R2037	On 02/11/2023			Bond Future	1	23,400,000	0.00 Member	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	142,200,000	0.00 Member	Buy
9:16:27	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
9:16:27	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
9:16:27	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
9:16:27	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	19,400,000	0.00 Member	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
9:16:27	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
9:16:27	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	142,200,000	0.00 Member	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	19,400,000	0.00 Member	Buy
9:16:27	R2037	On 02/11/2023			Bond Future	1	19,400,000	0.00 Client	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	142,200,000	0.00 Client	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
9:16:27	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,300,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,100,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,000,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,100,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,500,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,100,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,100,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,700,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,300,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	3,200,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	3,200,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	3,200,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,100,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Buy
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,500,000	0.00 Client	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Sell
9:16:28	R2037	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Buy
12:05:24	R2037	On 02/11/2023		Bond Future	1	241,900,000	0.00 Member	Buy
12:05:24	R2037	On 02/11/2023		Bond Future	1	23,400,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023		Bond Future	1	2,100,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023		Bond Future	1	140,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	140,800,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	140,800,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	19,500,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	19,500,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	19,500,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:22:06	R2037	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
12:22:06	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:50:24	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:50:24	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:06:18	R2037	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
17:31:21	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
17:46:31	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
17:46:31	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:46:31	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
17:46:31	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:46:31	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:46:31	R2037	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
17:46:31	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>208</b>	<b>1,882,800,000</b>	<b>0.00</b>	
8:02:41	R2040	On 02/11/2023			Bond Future	1	160,300,000	0.00 Member	Buy
8:02:41	R2040	On 02/11/2023			Bond Future	1	20,900,000	0.00 Member	Sell
9:17:10	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
9:17:10	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
9:17:10	R2040	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Sell
9:17:10	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
9:17:10	R2040	On 02/11/2023			Bond Future	1	75,400,000	0.00 Client	Sell
9:17:10	R2040	On 02/11/2023			Bond Future	1	75,400,000	0.00 Member	Buy
9:17:10	R2040	On 02/11/2023			Bond Future	1	75,400,000	0.00 Member	Sell
9:17:10	R2040	On 02/11/2023			Bond Future	1	16,400,000	0.00 Client	Sell
9:17:10	R2040	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
9:17:11	R2040	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
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
9:17:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
9:17:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:05:24	R2040	On 02/11/2023			Bond Future	1	160,200,000	0.00 Member	Buy
12:05:24	R2040	On 02/11/2023			Bond Future	1	21,300,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	16,600,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	72,200,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	72,200,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	16,600,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	72,200,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	16,600,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:20:33	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
12:20:33	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:20:34	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
12:20:34	R2040	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
12:20:34	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:20:34	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:20:34	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:20:34	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:20:34	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:20:34	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:20:34	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:20:34	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
12:20:34	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:36:19	R2040	On 01/02/2024			Bond Future	1	9,400,000	0.00 Member	Sell
12:36:19	R2040	On 01/02/2024			Bond Future	1	9,400,000	0.00 Member	Buy
14:45:30	R2040	On 01/02/2024			Bond Future	1	9,400,000	0.00 Member	Buy
14:45:30	R2040	On 01/02/2024			Bond Future	1	9,400,000	0.00 Member	Sell
15:36:52	R2040	On 02/11/2023	12.10	Call	Bond Future	1	87,500,000	0.00 Member	Sell
15:36:52	R2040	On 02/11/2023	12.97	Put	Bond Future	1	87,500,000	0.00 Member	Buy
15:36:52	R2040	On 02/11/2023	11.50	Call	Bond Future	1	87,500,000	0.00 Member	Buy
15:36:52	R2040	On 02/11/2023			Bond Future	1	46,400,000	0.00 Member	Buy
16:50:24	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:50:24	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:06:38	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:11:50	R2040	On 02/11/2023	12.10	Call	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
17:12:16	R2040	On 02/11/2023	11.50	Call	Bond Future	1	200,000	0.00 Member	Sell
17:12:43	R2040	On 02/11/2023	12.97	Put	Bond Future	1	200,000	0.00 Member	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	55,000,000	0.00 Member	Buy
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	55,000,000	0.00 Client	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	200,000	0.00 Client	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	2,500,000	0.00 Client	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	200,000	0.00 Member	Buy
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	8,500,000	0.00 Client	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	9,200,000	0.00 Client	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	8,900,000	0.00 Member	Buy
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	8,900,000	0.00 Client	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	55,000,000	0.00 Member	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	8,500,000	0.00 Member	Buy
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	8,500,000	0.00 Member	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	3,200,000	0.00 Client	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	9,200,000	0.00 Member	Buy
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	9,200,000	0.00 Member	Sell
17:15:34	R2040	On 02/11/2023	11.50	Call	Bond Future	1	8,900,000	0.00 Member	Sell
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	200,000	0.00 Client	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	9,200,000	0.00 Client	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	8,900,000	0.00 Client	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	55,000,000	0.00 Member	Sell
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	55,000,000	0.00 Client	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	200,000	0.00 Member	Sell
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	3,200,000	0.00 Member	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	9,200,000	0.00 Member	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	8,900,000	0.00 Member	Sell
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	8,900,000	0.00 Member	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	8,500,000	0.00 Member	Sell
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	2,500,000	0.00 Member	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	8,500,000	0.00 Client	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	8,500,000	0.00 Member	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	3,200,000	0.00 Member	Sell
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	3,200,000	0.00 Client	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	55,000,000	0.00 Member	Buy
17:16:28	R2040	On 02/11/2023	12.10	Call	Bond Future	1	9,200,000	0.00 Member	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	8,500,000	0.00 Member	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	3,200,000	0.00 Member	Buy
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	3,200,000	0.00 Client	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	3,200,000	0.00 Member	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	9,200,000	0.00 Member	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	8,900,000	0.00 Member	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	8,900,000	0.00 Member	Buy
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	8,900,000	0.00 Client	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	55,000,000	0.00 Member	Buy
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	8,500,000	0.00 Member	Buy
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	8,500,000	0.00 Client	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	55,000,000	0.00 Member	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	9,200,000	0.00 Member	Buy
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	9,200,000	0.00 Client	Sell
17:17:06	R2040	On 02/11/2023	12.97	Put	Bond Future	1	55,000,000	0.00 Client	Sell
17:17:07	R2040	On 02/11/2023	12.97	Put	Bond Future	1	2,500,000	0.00 Member	Sell
17:17:07	R2040	On 02/11/2023	12.97	Put	Bond Future	1	200,000	0.00 Member	Buy
17:17:07	R2040	On 02/11/2023	12.97	Put	Bond Future	1	200,000	0.00 Client	Sell
17:17:07	R2040	On 02/11/2023	12.97	Put	Bond Future	1	2,500,000	0.00 Member	Buy
17:17:07	R2040	On 02/11/2023	12.97	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:23:52	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	29,400,000	0.00 Client	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:26:12	R2040	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:26:12	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
17:26:12	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	29,400,000	0.00 Member	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:26:12	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:26:12	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:26:12	R2040	On 02/11/2023			Bond Future	1	29,400,000	0.00 Member	Buy
17:31:33	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
17:43:17	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:43:17	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:43:17	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:43:17	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
17:43:17	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
17:43:17	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
17:43:17	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>342</b>	<b>2,500,800,000</b>	<b>0.00</b>	
13:43:33	R2044	On 01/02/2024			Bond Future	1	9,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:33	R2044	On 01/02/2024			Bond Future	1	9,400,000	0.00 Member	Buy
13:48:48	R2044	On 01/02/2024			Bond Future	1	9,400,000	0.00 Client	Buy
13:48:48	R2044	On 01/02/2024			Bond Future	1	9,400,000	0.00 Member	Sell
16:50:24	R2044	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:50:24	R2044	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:07:26	R2044	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:31:47	R2044	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:48:04	R2044	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:48:04	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:48:04	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:48:04	R2044	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:48:04	R2044	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:48:04	R2044	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:48:04	R2044	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>25</b>	<b>52,000,000</b>	<b>0.00</b>	
16:50:24	R2048	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:50:24	R2048	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:09:16	R2048	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:51:46	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:53:21	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:53:21	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:53:21	R2048	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:53:21	R2048	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:21	R2048	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:53:21	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:53:21	R2048	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:53:21	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:53:21	R2048	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
17:53:21	R2048	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:53:21	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:53:21	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:53:21	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:53:21	R2048	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>18</b>	<b>16,200,000</b>	<b>0.00</b>	
8:02:41	R209	On 02/11/2023			Bond Future	1	259,200,000	0.00 Member	Buy
8:02:41	R209	On 02/11/2023			Bond Future	1	49,700,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	110,700,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	26,200,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	110,700,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	26,200,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
9:15:28	R209	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	110,700,000	0.00 Member	Sell
9:15:28	R209	On 02/11/2023			Bond Future	1	26,200,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	1,600,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	1,300,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	1,300,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
9:15:29	R209	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
9:15:29	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	2,200,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	1,700,000	0.00 Client	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	1,600,000	0.00 Member	Buy
9:15:29	R209	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Sell
9:15:29	R209	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Sell
10:52:04	R209	On 03/08/2023		Bond Future	1	204,000,000	0.00 Member	Buy
10:52:04	R209	On 02/11/2023		Bond Future	1	204,000,000	0.00 Member	Sell
10:52:04	R209	On 02/11/2023		Bond Future	1	4,000,000	0.00 Member	Buy
10:52:04	R209	On 03/08/2023		Bond Future	1	4,000,000	0.00 Member	Sell
12:05:24	R209	On 02/11/2023		Bond Future	1	260,100,000	0.00 Member	Buy
12:05:24	R209	On 02/11/2023		Bond Future	1	50,300,000	0.00 Member	Sell
12:12:56	R209	On 03/08/2023		Bond Future	1	95,000,000	0.00 Member	Buy
12:12:56	R209	On 03/08/2023		Bond Future	1	95,000,000	0.00 Member	Sell
12:12:56	R209	On 03/08/2023		Bond Future	1	90,000,000	0.00 Member	Buy
12:12:56	R209	On 03/08/2023		Bond Future	1	90,000,000	0.00 Member	Sell
12:12:56	R209	On 03/08/2023		Bond Future	1	7,500,000	0.00 Client	Sell
12:12:56	R209	On 03/08/2023		Bond Future	1	95,000,000	0.00 Client	Sell
12:12:56	R209	On 03/08/2023		Bond Future	1	90,000,000	0.00 Client	Sell
12:12:56	R209	On 03/08/2023		Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:56	R209	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
12:12:56	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
12:12:56	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
12:12:56	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
12:12:56	R209	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
12:12:56	R209	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:13:02	R209	On 02/11/2023			Bond Future	1	95,000,000	0.00 Member	Sell
12:13:02	R209	On 02/11/2023			Bond Future	1	95,000,000	0.00 Member	Buy
12:13:02	R209	On 02/11/2023			Bond Future	1	90,000,000	0.00 Member	Buy
12:13:02	R209	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
12:13:02	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
12:13:02	R209	On 02/11/2023			Bond Future	1	95,000,000	0.00 Client	Buy
12:13:02	R209	On 02/11/2023			Bond Future	1	90,000,000	0.00 Client	Buy
12:13:02	R209	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
12:13:02	R209	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
12:13:02	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:13:02	R209	On 02/11/2023			Bond Future	1	90,000,000	0.00 Member	Sell
12:13:02	R209	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
12:13:02	R209	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
12:13:02	R209	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
12:15:21	R209	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	106,200,000	0.00 Member	Buy
12:15:21	R209	On 02/11/2023			Bond Future	1	106,200,000	0.00 Member	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
12:15:21	R209	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
12:15:21	R209	On 02/11/2023			Bond Future	1	26,500,000	0.00 Client	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	26,500,000	0.00 Member	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:15:21	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
12:15:21	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
12:15:21	R209	On 02/11/2023			Bond Future	1	106,200,000	0.00 Client	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
12:15:21	R209	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:15:21	R209	On 02/11/2023			Bond Future	1	26,500,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
12:15:22	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:15:22	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
16:50:24	R209	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
16:50:24	R209	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
17:06:03	R209	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
17:31:10	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:42:02	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
17:42:02	R209	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
9:13:27	R213	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
9:13:27	R213	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
9:13:27	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	15,300,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
9:13:27	R213	On 02/11/2023			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
9:13:27	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
9:13:27	R213	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
9:13:28	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
9:13:28	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
9:13:28	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
9:13:28	R213	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
9:13:28	R213	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
9:13:28	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:05:24	R213	On 02/11/2023			Bond Future	1	333,800,000	0.00 Member	Buy
12:05:24	R213	On 02/11/2023			Bond Future	1	64,000,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	87,200,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	52,100,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	87,200,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	9,500,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	87,200,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	15,400,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	52,100,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	52,100,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:14:15	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Sell
12:14:15	R213	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	1,900,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	1,700,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	1,700,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	1,400,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	2,300,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	2,600,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	2,500,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	1,400,000	0.00 Client	Sell
12:14:16	R213	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
12:14:16	R213	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Sell
16:50:24	R213	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Sell
16:50:24	R213	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Buy
17:04:13	R213	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Sell
17:30:14	R213	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
17:38:08	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
17:38:08	R213	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
17:38:08	R213	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
16:48:20	R214	On 03/08/2023		Bond Future	1	29,900,000	0.00 Client	Buy
16:50:24	R214	On 02/11/2023		Bond Future	1	2,800,000	0.00 Member	Sell
16:50:24	R214	On 02/11/2023		Bond Future	1	2,800,000	0.00 Member	Buy
17:06:58	R214	On 02/11/2023		Bond Future	1	2,800,000	0.00 Member	Sell
17:54:04	R214	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
17:55:10	R214	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
17:55:10	R214	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
17:55:10	R214	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Buy
17:55:11	R214	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
17:55:11	R214	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
17:55:11	R214	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Buy
17:55:11	R214	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Buy
17:55:11	R214	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy
17:55:11	R214	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
17:55:11	R214	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
17:55:11	R214	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
17:55:11	R214	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy
17:55:11	R214	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Sell
17:55:11	R214	On 02/11/2023		Bond Future	1	1,900,000	0.00 Client	Buy
17:55:11	R214	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
17:55:11	R214	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Buy
17:55:11	R214	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>					<b>40</b>	<b>1,032,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>1930</b>	<b>28,856,000,000</b>	<b>0.00</b>	