



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:37	I2033	On 03/08/2023		Bond Future	1	15,000,000	0.00 Member	Buy
15:37:37	I2033	On 03/08/2023		Bond Future	1	15,000,000	0.00 Member	Sell
15:57:45	I2033	On 03/08/2023		Bond Future	1	15,000,000	0.00 Member	Sell
15:57:45	I2033	On 03/08/2023		Bond Future	1	15,000,000	0.00 Member	Buy
16:44:47	I2033	On 03/08/2023		Bond Future	1	15,000,000	0.00 Member	Buy
16:44:47	I2033	On 03/08/2023		Bond Future	1	15,000,000	0.00 Client	Sell
Total for I2033 Bond Future					6	90,000,000	0.00	
15:37:37	I2038	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
15:37:37	I2038	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Sell
15:58:04	I2038	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Sell
15:58:04	I2038	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
16:45:08	I2038	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:08	I2038	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
Total for I2038 Bond Future						6	30,000,000	0.00	
9:53:21	R186	On 02/11/2023			Bond Future	1	382,000,000	0.00 Member	Buy
9:53:21	R186	On 02/11/2023			Bond Future	1	73,600,000	0.00 Member	Sell
11:28:34	R186	On 02/11/2023			Bond Future	1	1,447,800,000	0.00 Member	Buy
11:28:34	R186	On 02/11/2023			Bond Future	1	279,900,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	192,900,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	23,000,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	192,900,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	23,000,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	23,000,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:39:58	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	192,900,000	0.00 Client	Sell
11:39:58	R186	On 02/11/2023			Bond Future	1	10,500,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
11:39:59	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:39:59	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	719,500,000	0.00 Member	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	88,400,000	0.00 Member	Buy
11:46:10	R186	On 02/11/2023			Bond Future	1	88,400,000	0.00 Member	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	19,800,000	0.00 Member	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	40,200,000	0.00 Member	Buy
11:46:10	R186	On 02/11/2023			Bond Future	1	40,200,000	0.00 Member	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	28,500,000	0.00 Member	Buy
11:46:10	R186	On 02/11/2023			Bond Future	1	28,500,000	0.00 Member	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	23,900,000	0.00 Client	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	24,700,000	0.00 Member	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Buy
11:46:10	R186	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	21,300,000	0.00 Member	Buy
11:46:10	R186	On 02/11/2023			Bond Future	1	21,300,000	0.00 Member	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	40,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	28,500,000	0.00 Client	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	24,700,000	0.00 Member	Buy
11:46:10	R186	On 02/11/2023			Bond Future	1	24,700,000	0.00 Client	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	719,500,000	0.00 Member	Buy
11:46:10	R186	On 02/11/2023			Bond Future	1	88,400,000	0.00 Client	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	719,500,000	0.00 Client	Sell
11:46:10	R186	On 02/11/2023			Bond Future	1	21,300,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	11,000,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	14,000,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	14,000,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	8,900,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	19,800,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	14,700,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	14,000,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	12,100,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	16,800,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	17,800,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	19,800,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	14,700,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	14,700,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	17,800,000	0.00 Member	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:46:11	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	17,800,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Client	Sell
11:46:11	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:04	R186	On 03/08/2023			Bond Future	1	510,800,000	0.00 Member	Sell
12:14:04	R186	On 03/08/2023			Bond Future	1	216,200,000	0.00 Member	Buy
12:14:04	R186	On 03/08/2023			Bond Future	1	735,700,000	0.00 Member	Buy
12:14:04	R186	On 02/11/2023			Bond Future	1	719,800,000	0.00 Member	Sell
12:14:04	R186	On 02/11/2023			Bond Future	1	499,900,000	0.00 Member	Buy
12:14:04	R186	On 02/11/2023			Bond Future	1	211,600,000	0.00 Member	Sell
12:49:50	R186	On 03/08/2023			Bond Future	1	576,300,000	0.00 Member	Buy
12:49:50	R186	On 02/11/2023			Bond Future	1	563,900,000	0.00 Member	Sell
13:27:11	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	116,100,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	40,300,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	116,100,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	105,700,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	40,300,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	20,800,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	63,300,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	53,400,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	53,400,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	27,300,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	63,300,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	21,400,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	63,300,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	40,300,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	116,100,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	105,700,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	105,700,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	27,300,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:29:21	R186	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	53,400,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	21,400,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	9,600,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	27,300,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Sell
13:29:21	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
13:29:22	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:29:22	R186	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:30:35	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	20,400,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	62,000,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	52,300,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	39,400,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	26,700,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	113,600,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	26,700,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	21,000,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	20,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	20,400,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	103,600,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	62,000,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	21,000,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	12,100,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	9,000,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	21,000,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	52,300,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	39,400,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	113,600,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	113,600,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	103,600,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	103,600,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	62,000,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	39,400,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	26,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
13:32:22	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
13:32:22	R186	On 02/11/2023			Bond Future	1	52,300,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
13:32:23	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:32:23	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
13:45:59	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:47:37	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
13:48:08	R186	On 03/08/2023			Bond Future	1	148,300,000	0.00 Member	Buy
13:48:08	R186	On 03/08/2023			Bond Future	1	135,200,000	0.00 Member	Buy
13:48:08	R186	On 03/08/2023			Bond Future	1	51,500,000	0.00 Member	Buy
13:48:08	R186	On 03/08/2023			Bond Future	1	34,900,000	0.00 Member	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	27,300,000	0.00 Member	Buy
13:48:08	R186	On 03/08/2023			Bond Future	1	27,300,000	0.00 Member	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	80,800,000	0.00 Member	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	68,200,000	0.00 Member	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	51,500,000	0.00 Member	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	34,900,000	0.00 Member	Buy
13:48:08	R186	On 03/08/2023			Bond Future	1	68,200,000	0.00 Client	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	34,900,000	0.00 Client	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	27,300,000	0.00 Client	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	51,500,000	0.00 Client	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	26,600,000	0.00 Member	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	148,300,000	0.00 Client	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	148,300,000	0.00 Member	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	135,200,000	0.00 Member	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	80,800,000	0.00 Member	Buy
13:48:08	R186	On 03/08/2023			Bond Future	1	68,200,000	0.00 Member	Buy
13:48:08	R186	On 03/08/2023			Bond Future	1	135,200,000	0.00 Client	Sell
13:48:08	R186	On 03/08/2023			Bond Future	1	80,800,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	7,400,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	7,400,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	12,200,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	15,800,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	10,900,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	11,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	26,600,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	26,600,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	8,700,000	0.00 Client	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	12,200,000	0.00 Member	Buy
13:48:09	R186	On 03/08/2023			Bond Future	1	12,200,000	0.00 Member	Sell
13:48:09	R186	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Buy
13:48:34	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:49:30	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:50:13	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:50:51	R186	On 02/11/2023			Bond Future	1	130,500,000	0.00 Member	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	18,700,000	0.00 Member	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Sell
13:57:50	R186	On 03/08/2023			Bond Future	1	373,500,000	0.00 Client	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	373,500,000	0.00 Member	Sell
13:57:50	R186	On 03/08/2023			Bond Future	1	373,500,000	0.00 Member	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
13:57:50	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:57:50	R186	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	18,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:50	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
13:57:50	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	13,000,000	0.00 Client	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	10,200,000	0.00 Client	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	86,000,000	0.00 Client	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	86,000,000	0.00 Member	Sell
13:57:50	R186	On 03/08/2023			Bond Future	1	86,000,000	0.00 Member	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:57:50	R186	On 03/08/2023			Bond Future	1	18,700,000	0.00 Client	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Buy
13:57:50	R186	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:01:08	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:01:08	R186	On 02/11/2023			Bond Future	1	365,500,000	0.00 Client	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	18,300,000	0.00 Member	Buy
14:01:08	R186	On 02/11/2023			Bond Future	1	18,300,000	0.00 Member	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Buy
14:01:08	R186	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
14:01:08	R186	On 02/11/2023			Bond Future	1	365,500,000	0.00 Member	Buy
14:01:08	R186	On 02/11/2023			Bond Future	1	365,500,000	0.00 Member	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	84,100,000	0.00 Member	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
14:01:08	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:01:08	R186	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	84,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	18,300,000	0.00 Client	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	12,700,000	0.00 Client	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:01:08	R186	On 02/11/2023			Bond Future	1	84,100,000	0.00 Client	Sell
14:05:00	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	53,200,000	0.00 Member	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	39,900,000	0.00 Member	Sell
14:05:00	R186	On 02/11/2023			Bond Future	1	39,900,000	0.00 Client	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	39,900,000	0.00 Member	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	103,400,000	0.00 Member	Sell
14:05:00	R186	On 02/11/2023			Bond Future	1	103,400,000	0.00 Member	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:05:00	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:05:00	R186	On 02/11/2023			Bond Future	1	53,200,000	0.00 Member	Sell
14:05:00	R186	On 02/11/2023			Bond Future	1	103,400,000	0.00 Client	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:05:00	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
14:05:00	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
14:05:00	R186	On 02/11/2023			Bond Future	1	53,200,000	0.00 Client	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:05:00	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:27:08	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:27:08	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
14:27:08	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:27:08	R186	On 03/08/2023			Bond Future	1	40,800,000	0.00 Member	Buy
14:27:08	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	105,600,000	0.00 Member	Buy
14:27:08	R186	On 03/08/2023			Bond Future	1	105,600,000	0.00 Member	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	105,600,000	0.00 Client	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:27:08	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	54,400,000	0.00 Member	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	40,800,000	0.00 Client	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	40,800,000	0.00 Member	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
14:27:08	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	54,400,000	0.00 Member	Buy
14:27:08	R186	On 03/08/2023			Bond Future	1	54,400,000	0.00 Client	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
14:27:08	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
14:33:17	R186	On 02/11/2023			Bond Future	1	132,200,000	0.00 Member	Buy
14:33:17	R186	On 02/11/2023			Bond Future	1	66,700,000	0.00 Member	Sell
14:33:17	R186	On 02/11/2023			Bond Future	1	132,200,000	0.00 Member	Sell
14:33:17	R186	On 02/11/2023			Bond Future	1	79,000,000	0.00 Member	Sell
14:33:17	R186	On 02/11/2023			Bond Future	1	79,000,000	0.00 Member	Buy
14:33:17	R186	On 02/11/2023			Bond Future	1	66,700,000	0.00 Member	Buy
14:33:17	R186	On 02/11/2023			Bond Future	1	132,200,000	0.00 Client	Buy
14:33:17	R186	On 02/11/2023			Bond Future	1	66,700,000	0.00 Client	Buy
14:33:17	R186	On 02/11/2023			Bond Future	1	79,000,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	50,400,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	26,700,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	12,000,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	26,000,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	50,400,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	14,500,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	34,100,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	26,700,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	12,000,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	10,600,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	15,500,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	15,500,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	26,700,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	26,000,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	26,000,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	50,400,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	34,100,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	7,300,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	34,100,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	15,500,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:33:18	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:33:18	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:57:14	R186	On 02/11/2023			Bond Future	1	130,500,000	0.00 Member	Sell
14:57:14	R186	On 02/11/2023			Bond Future	1	130,500,000	0.00 Client	Buy
15:31:41	R186	On 02/11/2023			Bond Future	1	16,300,000	0.00 Member	Sell
16:52:16	R186	On 02/11/2023			Bond Future	1	16,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						836	22,781,600,000	0.00	
12:14:04	R2030	On 02/11/2023			Bond Future	1	550,800,000	0.00 Member	Sell
12:14:04	R2030	On 03/08/2023			Bond Future	1	122,200,000	0.00 Member	Buy
12:14:04	R2030	On 03/08/2023			Bond Future	1	562,900,000	0.00 Member	Buy
12:14:04	R2030	On 02/11/2023			Bond Future	1	119,600,000	0.00 Member	Sell
13:45:41	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	196,000,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	196,000,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	196,000,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	54,600,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	28,400,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	20,900,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	17,900,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	17,000,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	54,600,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	54,600,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	44,400,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	28,400,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	28,400,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	14,300,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	20,900,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	20,900,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	17,900,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	17,000,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	14,300,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	14,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	15,400,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	9,900,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	11,500,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	44,400,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	15,400,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	12,700,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	9,900,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	15,400,000	0.00 Client	Sell
13:47:54	R2030	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	17,900,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	17,000,000	0.00 Member	Buy
13:47:54	R2030	On 03/08/2023			Bond Future	1	44,400,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	5,600,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:47:55	R2030	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
13:48:47	R2030	On 03/08/2023			Bond Future	1	18,000,000	0.00 Member	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Buy
13:49:57	R2030	On 03/08/2023			Bond Future	1	34,900,000	0.00 Member	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Buy
13:49:57	R2030	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	11,100,000	0.00 Client	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	18,000,000	0.00 Client	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Buy
13:49:57	R2030	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	34,900,000	0.00 Client	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	11,500,000	0.00 Client	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	25,600,000	0.00 Member	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	25,600,000	0.00 Client	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	8,900,000	0.00 Client	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	34,900,000	0.00 Member	Buy
13:49:57	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:49:57	R2030	On 03/08/2023			Bond Future	1	11,100,000	0.00 Client	Sell
13:49:57	R2030	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Buy
13:49:57	R2030	On 03/08/2023			Bond Future	1	25,600,000	0.00 Member	Buy
13:50:40	R2030	On 02/11/2023			Bond Future	1	17,600,000	0.00 Member	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	10,800,000	0.00 Member	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	17,600,000	0.00 Member	Sell
13:51:42	R2030	On 02/11/2023			Bond Future	1	25,100,000	0.00 Client	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	34,100,000	0.00 Client	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	10,900,000	0.00 Member	Sell
13:51:42	R2030	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Sell
13:51:42	R2030	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	25,100,000	0.00 Member	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	34,100,000	0.00 Member	Sell
13:51:42	R2030	On 02/11/2023			Bond Future	1	34,100,000	0.00 Member	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	11,200,000	0.00 Member	Sell
13:51:42	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:51:42	R2030	On 02/11/2023			Bond Future	1	25,100,000	0.00 Member	Sell
13:51:42	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	10,900,000	0.00 Member	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	8,800,000	0.00 Client	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	11,200,000	0.00 Member	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	11,200,000	0.00 Client	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	10,900,000	0.00 Client	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	17,600,000	0.00 Client	Buy
13:51:42	R2030	On 02/11/2023			Bond Future	1	10,800,000	0.00 Member	Sell
13:51:42	R2030	On 02/11/2023			Bond Future	1	10,800,000	0.00 Client	Buy
13:53:14	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	191,800,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	53,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	43,500,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	53,500,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	20,400,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	191,800,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	191,800,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	53,500,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	43,500,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	20,400,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	16,600,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	12,400,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	11,300,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	9,700,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	27,800,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	17,500,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	14,500,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	8,900,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	43,500,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	27,800,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	27,800,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	20,400,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	17,500,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	17,500,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	16,600,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	16,600,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	15,000,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	14,500,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	14,000,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	14,000,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	14,000,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	12,400,000	0.00 Member	Sell
13:53:49	R2030	On 02/11/2023			Bond Future	1	12,400,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Buy
13:53:49	R2030	On 02/11/2023			Bond Future	1	13,100,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
13:53:50	R2030	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
13:53:50	R2030	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
17:02:36	R2030	On 02/11/2023			Bond Future	1	16,900,000	0.00 Member	Sell
17:04:23	R2030	On 02/11/2023			Bond Future	1	12,900,000	0.00 Member	Buy
17:04:51	R2030	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:04:51	R2030	On 02/11/2023			Bond Future	1	12,900,000	0.00 Member	Sell
17:04:51	R2030	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
17:04:51	R2030	On 02/11/2023			Bond Future	1	12,900,000	0.00 Client	Buy
17:04:51	R2030	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R2030 Bond Future						293	5,489,600,000	0.00	
9:54:11	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
10:05:15	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
10:06:04	R2032	On 02/11/2023			Bond Future	1	73,300,000	0.00 Member	Sell
10:34:11	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
10:40:44	R2032	On 02/11/2023			Bond Future	1	45,300,000	0.00 Member	Buy
10:41:16	R2032	On 02/11/2023			Bond Future	1	28,000,000	0.00 Member	Sell
10:41:16	R2032	On 02/11/2023			Bond Future	1	28,000,000	0.00 Member	Buy
10:41:16	R2032	On 02/11/2023			Bond Future	1	28,000,000	0.00 Client	Buy
10:41:16	R2032	On 02/11/2023			Bond Future	1	45,300,000	0.00 Client	Buy
10:41:16	R2032	On 02/11/2023			Bond Future	1	45,300,000	0.00 Member	Sell
10:43:49	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
10:44:25	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:44:25	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:44:25	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
10:44:25	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:44:25	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:25	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
10:44:25	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
10:44:25	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
10:55:02	R2032	On 02/11/2023			Bond Future	1	270,000,000	0.00 Member	Sell
10:55:02	R2032	On 02/11/2023			Bond Future	1	270,000,000	0.00 Member	Buy
12:14:04	R2032	On 03/08/2023			Bond Future	1	695,600,000	0.00 Member	Buy
12:14:04	R2032	On 03/08/2023			Bond Future	1	165,100,000	0.00 Member	Buy
12:14:04	R2032	On 02/11/2023			Bond Future	1	169,500,000	0.00 Member	Sell
12:14:04	R2032	On 02/11/2023			Bond Future	1	714,000,000	0.00 Member	Sell
12:49:50	R2032	On 02/11/2023			Bond Future	1	370,800,000	0.00 Member	Sell
12:49:50	R2032	On 02/11/2023			Bond Future	1	1,305,000,000	0.00 Member	Sell
12:49:50	R2032	On 03/08/2023			Bond Future	1	1,271,400,000	0.00 Member	Buy
12:49:50	R2032	On 03/08/2023			Bond Future	1	361,300,000	0.00 Member	Buy
13:16:23	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	33,500,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	37,100,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	132,400,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	43,800,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	27,500,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	11,100,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	33,500,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	32,300,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	27,500,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	27,500,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	13,600,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	13,600,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	132,400,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	43,800,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	43,800,000	0.00 Member	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	9,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	19,300,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	132,400,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	37,100,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	37,100,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	32,300,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	32,300,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Sell
13:17:35	R2032	On 02/11/2023			Bond Future	1	13,600,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	33,500,000	0.00 Client	Buy
13:17:35	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
13:19:26	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
13:20:17	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	394,400,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	194,200,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	32,100,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	32,100,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	32,100,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	31,200,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	162,700,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	162,700,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	31,200,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	30,500,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	30,500,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	26,800,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	26,800,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	33,400,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	23,300,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	394,400,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	394,400,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	33,400,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	194,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	113,100,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	113,100,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	75,700,000	0.00 Member	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	113,100,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	75,700,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	23,300,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	33,400,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	75,700,000	0.00 Member	Buy
13:21:21	R2032	On 03/08/2023			Bond Future	1	194,200,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	162,700,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	31,200,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	30,500,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	26,800,000	0.00 Client	Sell
13:21:21	R2032	On 03/08/2023			Bond Future	1	23,300,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	8,600,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			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
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	20,400,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	13,500,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			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
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	8,900,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	12,700,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	8,900,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Buy
13:21:22	R2032	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	11,900,000	0.00 Client	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Sell
13:21:22	R2032	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
13:22:27	R2032	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	26,800,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	42,700,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	42,700,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	32,600,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	31,400,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	129,300,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	36,200,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	36,200,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	13,200,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	26,800,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	31,400,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	129,300,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	36,200,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	32,600,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	32,600,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
13:24:20	R2032	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	31,400,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	26,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	9,400,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	129,300,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	42,700,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	18,800,000	0.00 Client	Sell
13:24:20	R2032	On 03/08/2023			Bond Future	1	10,700,000	0.00 Client	Sell
13:24:21	R2032	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
13:24:21	R2032	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	34,300,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	27,500,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	20,900,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	13,900,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	31,300,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	27,500,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	199,400,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	166,900,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	116,100,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	77,800,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	32,100,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	31,300,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	404,600,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	404,600,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	404,600,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	199,400,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	20,900,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	13,900,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	13,100,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	199,400,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	166,900,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	166,900,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	116,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	116,100,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	77,800,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	77,800,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	34,300,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	34,300,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	33,000,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	33,000,000	0.00 Client	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	33,000,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	20,900,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	13,900,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	32,100,000	0.00 Member	Sell
13:25:19	R2032	On 02/11/2023			Bond Future	1	32,100,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	31,300,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	27,500,000	0.00 Member	Buy
13:25:19	R2032	On 02/11/2023			Bond Future	1	23,900,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	9,600,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
13:25:20	R2032	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
13:25:20	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	7,000,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	12,200,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	12,200,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	8,900,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
13:25:20	R2032	On 02/11/2023			Bond Future	1	7,000,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Sell
13:25:20	R2032	On 02/11/2023			Bond Future	1	12,200,000	0.00 Client	Buy
13:32:18	R2032	On 02/11/2023			Bond Future	1	33,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:18	R2032	On 03/08/2023			Bond Future	1	32,600,000	0.00 Member	Buy
13:51:36	R2032	On 03/08/2023			Bond Future	1	14,700,000	0.00 Member	Sell
13:52:27	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Buy
14:01:04	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:01:39	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:02:18	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:02:43	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	215,600,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	215,600,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	17,600,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	215,600,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	106,300,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	89,000,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	61,900,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	41,500,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	18,300,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	18,300,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	17,600,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	16,700,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	14,700,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	14,700,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	17,600,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	41,500,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	7,400,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	106,300,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	61,900,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	16,700,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	12,700,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	18,300,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	6,500,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	17,100,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	14,700,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	11,200,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	7,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	89,000,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	41,500,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	106,300,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	89,000,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	61,900,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:07:30	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
14:07:30	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:07:31	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
14:07:31	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:07:31	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
14:07:31	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
14:07:31	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
14:07:31	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
14:07:31	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	23,300,000	0.00 Client	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	70,500,000	0.00 Client	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	19,800,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	19,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	70,500,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	70,500,000	0.00 Member	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	23,300,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	23,300,000	0.00 Member	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	19,800,000	0.00 Client	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	17,200,000	0.00 Member	Buy
14:08:21	R2032	On 03/08/2023			Bond Future	1	17,200,000	0.00 Client	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	10,300,000	0.00 Client	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Sell
14:08:21	R2032	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
14:09:13	R2032	On 02/11/2023			Bond Future	1	72,400,000	0.00 Member	Buy
14:09:13	R2032	On 02/11/2023			Bond Future	1	72,400,000	0.00 Client	Buy
14:09:13	R2032	On 02/11/2023			Bond Future	1	72,400,000	0.00 Member	Sell
14:09:13	R2032	On 02/11/2023			Bond Future	1	24,000,000	0.00 Client	Buy
14:09:13	R2032	On 02/11/2023			Bond Future	1	24,000,000	0.00 Member	Sell
14:09:13	R2032	On 02/11/2023			Bond Future	1	24,000,000	0.00 Member	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	20,300,000	0.00 Member	Sell
14:09:14	R2032	On 02/11/2023			Bond Future	1	20,300,000	0.00 Client	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	20,300,000	0.00 Member	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:09:14	R2032	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
14:09:14	R2032	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	17,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:14	R2032	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	10,600,000	0.00 Client	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
14:09:14	R2032	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	17,600,000	0.00 Member	Sell
14:09:14	R2032	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
14:09:14	R2032	On 02/11/2023			Bond Future	1	17,600,000	0.00 Client	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Sell
14:09:14	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:09:14	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
14:09:14	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	221,600,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	221,600,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	221,600,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	18,800,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	109,100,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	91,400,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	63,600,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	18,000,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	17,500,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	17,200,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	42,500,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	91,400,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	63,600,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	13,100,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	7,600,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	17,500,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	17,200,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	11,500,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	7,600,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	42,500,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	18,800,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	11,500,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	63,600,000	0.00 Member	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	109,100,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	17,500,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	17,200,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	42,500,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	18,800,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	18,000,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	18,000,000	0.00 Client	Buy
14:11:17	R2032	On 02/11/2023			Bond Future	1	109,100,000	0.00 Member	Sell
14:11:17	R2032	On 02/11/2023			Bond Future	1	91,400,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
14:11:18	R2032	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
14:11:18	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:11:18	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:11:18	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:48	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Buy
14:49:48	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Sell
14:59:58	R2032	On 03/08/2023			Bond Future	1	17,900,000	0.00 Member	Sell
14:59:58	R2032	On 03/08/2023			Bond Future	1	17,900,000	0.00 Member	Buy
14:59:58	R2032	On 03/08/2023			Bond Future	1	17,900,000	0.00 Client	Sell
14:59:58	R2032	On 03/08/2023			Bond Future	1	14,700,000	0.00 Member	Buy
14:59:58	R2032	On 03/08/2023			Bond Future	1	14,700,000	0.00 Client	Sell
15:02:21	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Client	Buy
15:02:21	R2032	On 02/11/2023			Bond Future	1	18,300,000	0.00 Client	Buy
15:02:21	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Sell
15:02:21	R2032	On 02/11/2023			Bond Future	1	18,300,000	0.00 Member	Sell
15:02:21	R2032	On 02/11/2023			Bond Future	1	18,300,000	0.00 Member	Buy
15:17:45	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Sell
15:17:45	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Buy
16:40:07	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Sell
16:40:07	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Client	Buy
17:24:51	R2032	On 02/11/2023			Bond Future	1	270,000,000	0.00 Member	Buy
17:24:51	R2032	On 02/11/2023			Bond Future	1	270,000,000	0.00 Member	Sell

Total for R2032 Bond Future

699

22,167,200,000

0.00

11:56:01	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:56:01	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
12:00:21	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
12:00:21	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
12:14:04	R2035	On 03/08/2023			Bond Future	1	467,200,000	0.00 Member	Buy
12:14:04	R2035	On 02/11/2023			Bond Future	1	482,000,000	0.00 Member	Sell
13:36:01	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
13:38:06	R2035	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
13:38:06	R2035	On 02/11/2023			Bond Future	1	179,100,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	118,900,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	118,900,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	13,700,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	65,800,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	18,700,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	18,700,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	118,900,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	65,800,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	13,700,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	13,700,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	11,000,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	179,100,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	179,100,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	65,800,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	18,700,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	15,100,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Buy
13:38:06	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
13:38:06	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
13:39:20	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	173,500,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	115,200,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	63,800,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	14,600,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			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
13:43:11	R2035	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	10,600,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	173,500,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	173,500,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	115,200,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	13,300,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	63,800,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	18,100,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	18,100,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	63,800,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	13,300,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	10,600,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	115,200,000	0.00 Member	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:11	R2035	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
13:43:11	R2035	On 03/08/2023			Bond Future	1	14,600,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
13:43:12	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
13:43:12	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:02:36	R2035	On 02/11/2023			Bond Future	1	16,300,000	0.00 Member	Sell
17:05:26	R2035	On 02/11/2023			Bond Future	1	14,800,000	0.00 Member	Buy
17:05:44	R2035	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:05:44	R2035	On 02/11/2023			Bond Future	1	14,800,000	0.00 Client	Buy
17:05:44	R2035	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
17:05:44	R2035	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:05:44	R2035	On 02/11/2023			Bond Future	1	14,800,000	0.00 Member	Sell
Total for R2035 Bond Future						199	3,875,600,000	0.00	
9:53:21	R2037	On 02/11/2023			Bond Future	1	214,000,000	0.00 Member	Sell
9:53:21	R2037	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
11:28:34	R2037	On 02/11/2023			Bond Future	1	567,600,000	0.00 Member	Sell
11:28:34	R2037	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Buy
11:38:57	R2037	On 02/11/2023			Bond Future	1	161,200,000	0.00 Member	Sell
11:38:57	R2037	On 02/11/2023			Bond Future	1	161,200,000	0.00 Member	Buy
11:38:57	R2037	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Sell
11:38:57	R2037	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Buy
11:38:57	R2037	On 02/11/2023			Bond Future	1	161,200,000	0.00 Client	Buy
11:38:57	R2037	On 02/11/2023			Bond Future	1	7,300,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:38:58	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:48:39	R2037	On 02/11/2023			Bond Future	1	423,800,000	0.00 Member	Buy
11:48:39	R2037	On 02/11/2023			Bond Future	1	423,800,000	0.00 Member	Sell
11:48:39	R2037	On 02/11/2023			Bond Future	1	423,800,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	12,300,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	19,600,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	16,800,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	10,400,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	9,300,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	10,400,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	10,400,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	9,300,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	19,600,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Buy
11:48:40	R2037	On 02/11/2023			Bond Future	1	19,600,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
11:48:40	R2037	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
12:14:04	R2037	On 03/08/2023			Bond Future	1	606,000,000	0.00 Member	Buy
12:14:04	R2037	On 02/11/2023			Bond Future	1	592,900,000	0.00 Member	Sell
13:28:46	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	286,400,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	286,400,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	286,400,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	68,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	68,800,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	51,000,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	51,000,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	22,700,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	17,000,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	12,800,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	24,200,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	9,500,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	8,700,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	22,700,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	22,700,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	68,800,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	24,200,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	18,500,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	17,000,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	51,000,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	24,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	9,500,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	10,400,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	10,300,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	17,000,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:12	R2037	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
13:34:12	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
13:34:13	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
13:34:13	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
13:35:36	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	23,700,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	22,200,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	22,200,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	279,900,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	67,200,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	67,200,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	10,100,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	12,600,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	18,100,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	279,900,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	279,900,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	49,900,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	10,200,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	18,100,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	16,700,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	22,200,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	18,100,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	12,600,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	67,200,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	23,700,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	12,600,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	49,900,000	0.00 Member	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	23,700,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
13:36:34	R2037	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	49,900,000	0.00 Client	Buy
13:36:34	R2037	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:36:35	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
17:02:36	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:40	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2037 Bond Future						344	7,889,200,000	0.00	
11:10:46	R2040	On 02/11/2023			Bond Future	1	641,100,000	0.00 Member	Sell
11:10:46	R2040	On 02/11/2023			Bond Future	1	85,600,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	296,900,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	66,700,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	66,700,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	296,900,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	19,900,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	13,800,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	19,900,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	19,900,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	10,500,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,800,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	12,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	9,200,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	12,800,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,600,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	12,800,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	66,700,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:41:17	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	11,700,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Buy
11:41:17	R2040	On 02/11/2023			Bond Future	1	296,900,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
11:41:18	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:14:04	R2040	On 02/11/2023			Bond Future	1	192,000,000	0.00 Member	Buy
12:14:04	R2040	On 02/11/2023			Bond Future	1	540,100,000	0.00 Member	Sell
12:14:04	R2040	On 03/08/2023			Bond Future	1	570,400,000	0.00 Member	Buy
12:14:04	R2040	On 03/08/2023			Bond Future	1	201,800,000	0.00 Member	Sell
13:56:02	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	11,800,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	11,800,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	11,800,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	55,500,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	44,600,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	44,600,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	29,700,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	15,700,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	55,500,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	55,500,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	44,600,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	29,700,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	9,200,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	29,700,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
13:56:33	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:56:33	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:58:32	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	128,900,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	58,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	219,400,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	29,600,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	128,900,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	128,900,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	58,000,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	51,600,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	219,400,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	51,600,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	13,000,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	219,400,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	58,000,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	29,600,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	51,600,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	10,100,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	29,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	12,500,000	0.00 Member	Sell
13:59:11	R2040	On 02/11/2023			Bond Future	1	12,500,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	12,500,000	0.00 Member	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
13:59:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
14:03:46	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
14:04:35	R2040	On 03/08/2023			Bond Future	1	231,700,000	0.00 Member	Sell
14:04:35	R2040	On 03/08/2023			Bond Future	1	136,100,000	0.00 Client	Sell
14:04:35	R2040	On 03/08/2023			Bond Future	1	136,100,000	0.00 Member	Sell
14:04:35	R2040	On 03/08/2023			Bond Future	1	61,300,000	0.00 Member	Buy
14:04:35	R2040	On 03/08/2023			Bond Future	1	61,300,000	0.00 Member	Sell
14:04:35	R2040	On 03/08/2023			Bond Future	1	231,700,000	0.00 Client	Sell
14:04:35	R2040	On 03/08/2023			Bond Future	1	61,300,000	0.00 Client	Sell
14:04:35	R2040	On 03/08/2023			Bond Future	1	136,100,000	0.00 Member	Buy
14:04:35	R2040	On 03/08/2023			Bond Future	1	231,700,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	31,300,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	54,500,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	54,500,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	13,200,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	31,300,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	54,500,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	10,700,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
14:04:36	R2040	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	31,300,000	0.00 Member	Buy
14:04:36	R2040	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
14:06:29	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	58,300,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	46,800,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	46,800,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	16,500,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	46,800,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	31,200,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	58,300,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	9,700,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	9,700,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	31,200,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	58,300,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	31,200,000	0.00 Member	Sell
14:06:59	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:06:59	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:07:00	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:07:00	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
14:07:00	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:07:00	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:07:00	R2040	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:49:49	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:49:49	R2040	On 03/08/2023			Bond Future	1	45,000,000	0.00 Member	Buy
17:22:57	R2040	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:22:57	R2040	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:22:57	R2040	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:22:57	R2040	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:22:57	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:22:57	R2040	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
17:22:57	R2040	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
17:22:57	R2040	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
17:22:58	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:22:58	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:22:58	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:22:58	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:22:58	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:22:58	R2040	On 03/08/2023			Bond Future	1	16,900,000	0.00 Member	Sell
17:22:58	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:22:58	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:22:58	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
17:22:58	R2040	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
17:22:58	R2040	On 03/08/2023			Bond Future	1	16,900,000	0.00 Member	Buy
17:22:58	R2040	On 03/08/2023			Bond Future	1	16,900,000	0.00 Client	Sell
17:22:58	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:22:58	R2040	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R2040 Bond Future						334	8,590,400,000	0.00	
11:28:34	R209	On 02/11/2023			Bond Future	1	921,000,000	0.00 Member	Sell
11:28:34	R209	On 02/11/2023			Bond Future	1	160,700,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	359,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	106,400,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	359,100,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	18,600,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	14,100,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	11,200,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	10,800,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	32,000,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	20,800,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	106,400,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	12,600,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	13,600,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	13,600,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	20,800,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	20,800,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	11,200,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	10,800,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	13,100,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	12,600,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	10,800,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	11,300,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	13,600,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	13,100,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	11,200,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	16,500,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	12,600,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	11,000,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	359,100,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	22,700,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	8,900,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:43	R209	On 02/11/2023			Bond Future	1	106,400,000	0.00 Client	Buy
11:47:43	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:47:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:47:44	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:47:44	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:47:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:47:44	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:47:44	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
Total for R209 Bond Future						116	3,362,600,000	0.00	
11:56:01	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:56:01	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:59:36	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:59:36	R213	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
Total for R213 Bond Future						4	1,600,000	0.00	
Grand Total for all Instruments						2837	74,277,800,000	0.00	