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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/08/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:21:51	R186	On 02/11/2023		Bond Future	1	500,000,000	0.00 Member	Buy
10:21:51	R186	On 02/11/2023		Bond Future	1	74,600,000	0.00 Member	Sell
10:46:28	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
10:52:30	R186	On 02/11/2023		Bond Future	1	4,000,000	0.00 Member	Sell
10:52:30	R186	On 02/11/2023		Bond Future	1	4,000,000	0.00 Member	Buy
10:53:17	R186	On 02/11/2023		Bond Future	1	500,000,000	0.00 Member	Buy
10:53:17	R186	On 02/11/2023		Bond Future	1	74,700,000	0.00 Member	Sell
11:50:00	R186	On 02/11/2023		Bond Future	1	280,100,000	0.00 Member	Buy
11:50:00	R186	On 02/11/2023		Bond Future	1	280,100,000	0.00 Member	Sell
11:50:00	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Buy
11:50:00	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Sell
11:50:00	R186	On 02/11/2023		Bond Future	1	5,600,000	0.00 Client	Sell
11:50:00	R186	On 02/11/2023		Bond Future	1	5,600,000	0.00 Member	Sell
11:50:00	R186	On 02/11/2023		Bond Future	1	5,600,000	0.00 Member	Buy
11:50:00	R186	On 02/11/2023		Bond Future	1	34,800,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	37,300,000	0.00 Member	Buy
11:50:00	R186	On 02/11/2023			Bond Future	1	37,300,000	0.00 Member	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	34,800,000	0.00 Member	Buy
11:50:00	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:50:00	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
11:50:00	R186	On 02/11/2023			Bond Future	1	37,300,000	0.00 Client	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	280,100,000	0.00 Client	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
11:50:00	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
11:50:00	R186	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	34,800,000	0.00 Member	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
11:50:00	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,600,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	1,600,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	4,300,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	3,300,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	2,900,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	2,000,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,600,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	4,200,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	3,300,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	900,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
11:50:01	R186	On 02/11/2023		Bond Future	1	1,900,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	2,900,000	0.00 Member	Sell
11:50:01	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Client	Sell
11:54:25	R186	On 02/11/2023		Bond Future	1	281,000,000	0.00 Client	Sell
11:54:25	R186	On 02/11/2023		Bond Future	1	281,000,000	0.00 Member	Buy
11:54:25	R186	On 02/11/2023		Bond Future	1	281,000,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	5,600,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	8,500,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	8,300,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	5,600,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023		Bond Future	1	4,800,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	4,300,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	4,100,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	3,200,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023		Bond Future	1	5,600,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	5,600,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023		Bond Future	1	1,800,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	3,200,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	2,900,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	2,500,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	1,800,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	2,400,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	1,500,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	6,300,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023		Bond Future	1	5,600,000	0.00 Client	Sell
11:54:26	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
11:54:26	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	37,300,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	37,300,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	34,800,000	0.00 Member	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	34,800,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	37,300,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	8,300,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	34,800,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
11:54:26	R186	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:54:26	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:14:34	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
12:39:11	R186	On 02/11/2023			Bond Future	1	300,000,000	0.00 Member	Buy
12:39:11	R186	On 02/11/2023			Bond Future	1	44,900,000	0.00 Member	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	22,400,000	0.00 Member	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	20,900,000	0.00 Member	Buy
13:15:56	R186	On 02/11/2023			Bond Future	1	20,900,000	0.00 Client	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	20,900,000	0.00 Member	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
13:15:56	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:15:56	R186	On 02/11/2023			Bond Future	1	167,400,000	0.00 Member	Buy
13:15:56	R186	On 02/11/2023			Bond Future	1	167,400,000	0.00 Member	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	22,400,000	0.00 Member	Buy
13:15:56	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
13:15:56	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	167,400,000	0.00 Client	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:15:56	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
13:15:56	R186	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	22,400,000	0.00 Client	Sell
13:15:56	R186	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:15:57	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:15:57	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
15:04:50	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:29:27	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:30:15	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:30:15	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:30:15	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
16:30:15	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:30:15	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:15	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:30:15	R186	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
16:30:15	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:30:15	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:30:15	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:30:15	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>266</b>	<b>4,850,400,000</b>	<b>0.00</b>	
8:16:48	R2032	On 02/11/2023			Bond Future	1	391,800,000	0.00 Member	Buy
8:53:58	R2032	On 02/11/2023			Bond Future	1	112,000,000	0.00 Member	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	246,400,000	0.00 Client	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	246,400,000	0.00 Member	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
8:55:18	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
8:55:18	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
8:55:18	R2032	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	246,400,000	0.00 Member	Buy
8:55:18	R2032	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Buy
8:55:18	R2032	On 02/11/2023			Bond Future	1	10,500,000	0.00 Client	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	112,000,000	0.00 Member	Buy
8:55:18	R2032	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
8:55:18	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
8:55:18	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
8:55:18	R2032	On 02/11/2023			Bond Future	1	112,000,000	0.00 Client	Sell
10:52:30	R2032	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
10:52:30	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:45:46	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:45:46	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>29</b>	<b>1,567,600,000</b>	<b>0.00</b>	
10:24:08	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
10:24:08	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
10:52:30	R2035	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
10:52:30	R2035	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
<b>Total for R2035 Bond Future</b>						<b>4</b>	<b>19,000,000</b>	<b>0.00</b>	
10:46:08	R2037	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
10:46:08	R2037	On 02/11/2023			Bond Future	1	19,100,000	0.00 Member	Buy
10:52:30	R2037	On 02/11/2023			Bond Future	1	26,900,000	0.00 Member	Sell
10:52:30	R2037	On 02/11/2023			Bond Future	1	26,900,000	0.00 Member	Buy
10:53:17	R2037	On 02/11/2023			Bond Future	1	270,000,000	0.00 Member	Sell
10:53:17	R2037	On 02/11/2023			Bond Future	1	26,200,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	38,500,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	154,000,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	154,000,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:51:03	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	154,000,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:51:03	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	115,700,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	115,700,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	28,300,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	115,700,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	28,300,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	28,300,000	0.00 Client	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:52:13	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:52:14	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:52:14	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
12:39:11	R2037	On 02/11/2023			Bond Future	1	163,000,000	0.00 Member	Sell
12:39:11	R2037	On 02/11/2023			Bond Future	1	15,800,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	23,200,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	93,300,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	23,200,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	23,200,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:17:11	R2037	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	93,300,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	2,200,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	2,700,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	800,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	93,300,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023		Bond Future	1	1,800,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	1,300,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	600,000	0.00 Member	Sell
13:17:11	R2037	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
13:17:11	R2037	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
13:17:12	R2037	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
13:17:12	R2037	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
13:17:12	R2037	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
13:17:12	R2037	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
13:17:12	R2037	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
13:17:12	R2037	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Buy
13:17:12	R2037	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Buy
13:17:12	R2037	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
13:17:12	R2037	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy
15:03:15	R2037	On 02/11/2023		Bond Future	1	200,000,000	0.00 Member	Sell
15:03:15	R2037	On 02/11/2023		Bond Future	1	19,400,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023		Bond Future	1	113,900,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023		Bond Future	1	113,900,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023		Bond Future	1	2,000,000	0.00 Client	Buy
15:07:35	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
15:07:35	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	113,900,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	28,500,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	28,500,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	28,500,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:07:35	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:07:36	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:07:36	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:07:36	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:07:36	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:07:36	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:36	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:07:36	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:07:36	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:07:36	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
15:07:36	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy

**Total for R2037 Bond Future**

**346                      3,224,800,000                      0.00**

10:02:25	R2040	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:02:25	R2040	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
10:26:18	R2040	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
10:26:18	R2040	On 02/11/2023			Bond Future	1	30,900,000	0.00 Member	Buy
10:28:55	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
10:28:55	R2040	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
10:38:30	R2040	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
10:38:30	R2040	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:23:30	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:23:30	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:23:30	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:23:30	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:23:30	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:23:30	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
11:23:30	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:23:30	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:23:30	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
11:23:30	R2040	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Buy
11:23:30	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:23:30	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:23:30	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:23:30	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:30	R2040	On 02/11/2023		Bond Future	1	1,500,000	0.00 Member	Buy
11:23:30	R2040	On 02/11/2023		Bond Future	1	6,300,000	0.00 Member	Sell
11:23:30	R2040	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy
11:23:30	R2040	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
11:23:30	R2040	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Buy
11:23:30	R2040	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
11:23:30	R2040	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
11:23:30	R2040	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
11:23:30	R2040	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Buy
11:56:10	R2040	On 02/11/2023		Bond Future	1	52,700,000	0.00 Client	Buy
11:56:10	R2040	On 02/11/2023		Bond Future	1	52,700,000	0.00 Member	Buy
11:56:10	R2040	On 02/11/2023		Bond Future	1	52,700,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	39,000,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	39,000,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023		Bond Future	1	20,900,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023		Bond Future	1	4,700,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	2,700,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	2,700,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	4,300,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	3,900,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,400,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,400,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,500,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023		Bond Future	1	1,400,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	2,700,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023		Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	20,900,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	20,900,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	39,000,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
11:56:11	R2040	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
11:56:11	R2040	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
12:52:33	R2040	On 02/11/2023			Bond Future	1	150,000,000	0.00 Member	Sell
12:52:33	R2040	On 02/11/2023			Bond Future	1	23,200,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	39,600,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	39,600,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	39,600,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	28,600,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	15,700,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	28,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	28,600,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	15,700,000	0.00 Client	Buy
13:18:36	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
13:18:37	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:18:37	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:18:37	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:18:37	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:18:37	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:18:37	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:18:37	R2040	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:18:37	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:18:37	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>219</b>	<b>1,355,000,000</b>	<b>0.00</b>	
16:15:45	R2044	On 01/02/2024			Bond Future	1	200,000	0.00 Member	Sell
16:15:45	R2044	On 01/02/2024			Bond Future	1	200,000	0.00 Member	Buy
16:34:15	R2044	On 01/02/2024			Bond Future	1	200,000	0.00 Client	Buy
16:34:15	R2044	On 01/02/2024			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>800,000</b>	<b>0.00</b>	
9:42:36	R209	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
9:42:36	R209	On 02/11/2023			Bond Future	1	38,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:21:51	R209	On 02/11/2023			Bond Future	1	307,000,000	0.00 Member	Sell
10:21:51	R209	On 02/11/2023			Bond Future	1	59,900,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	89,200,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	89,200,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	20,500,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	20,500,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	20,500,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:53:05	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	89,200,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
11:53:05	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:53:06	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:53:06	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:53:06	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:53:06	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:53:06	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:53:06	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:53:06	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	135,000,000	0.00 Member	Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	135,000,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	31,500,000	0.00 Member	Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	31,500,000	0.00 Client	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	31,500,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
11:55:09	R209	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	9,500,000	0.00 Client	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	135,000,000	0.00 Client	Buy
11:55:09	R209	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:55:10	R209	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:55:10	R209	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:14:09	R209	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
12:14:09	R209	On 02/11/2023			Bond Future	1	39,000,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	87,600,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	20,500,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	20,500,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	87,600,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	87,600,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	20,500,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:14:10	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:14:10	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
13:14:11	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
13:14:11	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
14:44:45	R209	On 02/11/2023			Bond Future	1	200,000,000	0.00 Member	Sell
14:44:45	R209	On 02/11/2023			Bond Future	1	39,100,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			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
14:54:39	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	20,700,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	20,700,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	85,900,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	85,900,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	85,900,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	20,700,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023			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
14:54:39	R209	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023		Bond Future	1	1,300,000	0.00 Client	Buy
14:54:39	R209	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
14:54:39	R209	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
14:54:39	R209	On 02/11/2023		Bond Future	1	600,000	0.00 Client	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
14:54:40	R209	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Sell
14:54:40	R209	On 02/11/2023		Bond Future	1	200,000	0.00 Member	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
14:54:40	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
14:54:40	R209	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
14:54:40	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Member	Sell
14:54:40	R209	On 02/11/2023		Bond Future	1	500,000	0.00 Client	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	200,000	0.00 Client	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	400,000	0.00 Member	Sell
14:54:40	R209	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Sell
14:54:40	R209	On 02/11/2023		Bond Future	1	100,000	0.00 Member	Buy
14:54:40	R209	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Buy
16:39:11	R209	On 02/11/2023		Bond Future	1	39,400,000	0.00 Member	Sell
16:39:11	R209	On 02/11/2023		Bond Future	1	39,400,000	0.00 Member	Buy
16:41:12	R209	On 02/11/2023		Bond Future	1	39,400,000	0.00 Member	Buy
16:41:12	R209	On 02/11/2023		Bond Future	1	39,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R209 Bond Future</b>						<b>420</b>	<b>3,431,800,000</b>	<b>0.00</b>	
10:52:30	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
10:52:30	R213	On 02/11/2023			Bond Future	1	76,600,000	0.00 Member	Sell
10:52:30	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
10:52:30	R213	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:45:09	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
11:45:09	R213	On 02/11/2023			Bond Future	1	67,500,000	0.00 Member	Buy
11:45:09	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:45:09	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:45:09	R213	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:45:09	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:45:09	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
11:45:09	R213	On 02/11/2023			Bond Future	1	67,500,000	0.00 Member	Sell
11:45:09	R213	On 02/11/2023			Bond Future	1	67,500,000	0.00 Client	Buy
14:42:22	R213	On 02/11/2023			Bond Future	1	21,600,000	0.00 Member	Sell
15:02:43	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
15:06:21	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:06:21	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:06:21	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:06:21	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
15:06:21	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
15:06:21	R213	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:06:21	R213	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:06:21	R213	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:06:21	R213	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
15:06:21	R213	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
15:06:21	R213	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Buy
<b>Total for R213 Bond Future</b>						<b>26</b>	<b>387,800,000</b>	<b>0.00</b>	
12:26:14	R214	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:26:14	R214	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				2	4,000,000		0.00
	<b>Grand Total for all Instruments</b>				<b>1316</b>	<b>14,841,200,000</b>		<b>0.00</b>