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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/08/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:20:40	R186	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Buy
10:20:40	R186	On 02/11/2023		Bond Future	1	100,000	0.00 Client	Sell
11:15:22	R186	On 02/11/2023		Bond Future	1	14,300,000	0.00 Member	Sell
11:39:46	R186	On 02/11/2023		Bond Future	1	7,300,000	0.00 Member	Buy
11:40:23	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Buy
11:40:23	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Member	Sell
11:40:23	R186	On 02/11/2023		Bond Future	1	7,300,000	0.00 Member	Sell
11:40:23	R186	On 02/11/2023		Bond Future	1	7,000,000	0.00 Client	Buy
11:40:23	R186	On 02/11/2023		Bond Future	1	7,300,000	0.00 Client	Buy
14:42:13	R186	On 02/11/2023		Bond Future	1	411,300,000	0.00 Member	Buy
15:11:27	R186	On 02/11/2023		Bond Future	1	554,000,000	0.00 Member	Buy
15:11:27	R186	On 02/11/2023		Bond Future	1	70,900,000	0.00 Member	Sell
15:21:09	R186	On 02/11/2023		Bond Future	1	586,000,000	0.00 Member	Buy
15:21:09	R186	On 02/11/2023		Bond Future	1	75,000,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023		Bond Future	1	291,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	56,600,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	15,800,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	8,800,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	7,400,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	15,800,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	56,600,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	15,800,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	9,400,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	8,800,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	291,200,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	56,600,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	9,900,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	8,800,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	291,200,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	11,700,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:23:07	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:23:07	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:26:29	R186	On 02/11/2023			Bond Future	1	41,000,000	0.00 Member	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	132,600,000	0.00 Member	Buy
15:27:34	R186	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	41,000,000	0.00 Client	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	132,600,000	0.00 Member	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	198,100,000	0.00 Member	Buy
15:27:34	R186	On 02/11/2023			Bond Future	1	198,100,000	0.00 Client	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	198,100,000	0.00 Member	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
15:27:34	R186	On 02/11/2023			Bond Future	1	132,600,000	0.00 Client	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	30,500,000	0.00 Member	Buy
15:27:34	R186	On 02/11/2023			Bond Future	1	30,500,000	0.00 Client	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	30,500,000	0.00 Member	Sell
15:27:34	R186	On 02/11/2023			Bond Future	1	41,000,000	0.00 Member	Buy
15:28:45	R186	On 02/11/2023			Bond Future	1	308,500,000	0.00 Member	Buy
15:28:45	R186	On 02/11/2023			Bond Future	1	60,000,000	0.00 Member	Buy
15:28:45	R186	On 02/11/2023			Bond Future	1	60,000,000	0.00 Member	Sell
15:28:45	R186	On 02/11/2023			Bond Future	1	308,500,000	0.00 Client	Sell
15:28:45	R186	On 02/11/2023			Bond Future	1	308,500,000	0.00 Member	Sell
15:28:45	R186	On 02/11/2023			Bond Future	1	60,000,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	16,700,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	9,300,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	9,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	12,300,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	8,900,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	9,200,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	10,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	9,900,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
15:28:46	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
15:28:46	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
16:14:15	R186	On 02/11/2023			Bond Future	1	455,000,000	0.00 Member	Buy
16:14:15	R186	On 02/11/2023			Bond Future	1	58,300,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	46,600,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	46,600,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	46,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	238,400,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	238,400,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	7,800,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	7,800,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	9,600,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:35:48	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	238,400,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	13,000,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	7,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	9,600,000	0.00 Client	Sell
16:35:48	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:35:49	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:35:49	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
16:51:29	R186	On 02/11/2023			Bond Future	1	78,000,000	0.00 Member	Sell
17:08:17	R186	On 02/11/2023			Bond Future	1	78,000,000	0.00 Member	Buy
17:09:07	R186	On 02/11/2023			Bond Future	1	78,000,000	0.00 Member	Sell
17:09:07	R186	On 02/11/2023			Bond Future	1	78,000,000	0.00 Client	Buy
Total for R186 Bond Future						269	7,986,200,000	0.00	
14:42:13	R2030	On 02/11/2023			Bond Future	1	802,900,000	0.00 Member	Buy
14:42:13	R2030	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:21:09	R2030	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Sell
15:24:20	R2030	On 02/11/2023			Bond Future	1	191,700,000	0.00 Member	Sell
15:25:33	R2030	On 02/11/2023			Bond Future	1	53,500,000	0.00 Client	Sell
15:25:33	R2030	On 02/11/2023			Bond Future	1	263,400,000	0.00 Client	Sell
15:25:33	R2030	On 02/11/2023			Bond Future	1	294,300,000	0.00 Client	Sell
15:25:33	R2030	On 02/11/2023			Bond Future	1	53,500,000	0.00 Member	Buy
15:25:33	R2030	On 02/11/2023			Bond Future	1	263,400,000	0.00 Member	Buy
15:25:33	R2030	On 02/11/2023			Bond Future	1	263,400,000	0.00 Member	Sell
15:25:33	R2030	On 02/11/2023			Bond Future	1	294,300,000	0.00 Member	Buy
15:25:33	R2030	On 02/11/2023			Bond Future	1	53,500,000	0.00 Member	Sell
15:25:33	R2030	On 02/11/2023			Bond Future	1	191,700,000	0.00 Client	Sell
15:25:33	R2030	On 02/11/2023			Bond Future	1	294,300,000	0.00 Member	Sell
15:25:33	R2030	On 02/11/2023			Bond Future	1	191,700,000	0.00 Member	Buy
15:28:50	R2030	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:37:47	R2030	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Buy
15:38:11	R2030	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Sell
15:38:11	R2030	On 02/11/2023			Bond Future	1	25,000,000	0.00 Client	Buy
Total for R2030 Bond Future						19	3,315,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:45	R2032	On 02/11/2023			Bond Future	1	94,800,000	0.00 Member	Buy
10:35:45	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
10:42:26	R2032	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Sell
10:42:26	R2032	On 02/11/2023			Bond Future	1	24,000,000	0.00 Member	Buy
10:42:26	R2032	On 02/11/2023			Bond Future	1	24,000,000	0.00 Client	Sell
10:42:26	R2032	On 02/11/2023			Bond Future	1	24,000,000	0.00 Member	Sell
10:42:26	R2032	On 02/11/2023			Bond Future	1	38,500,000	0.00 Client	Sell
10:42:26	R2032	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Buy
10:42:27	R2032	On 02/11/2023			Bond Future	1	21,900,000	0.00 Member	Buy
10:42:27	R2032	On 02/11/2023			Bond Future	1	21,900,000	0.00 Member	Sell
10:42:27	R2032	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
10:42:27	R2032	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
10:42:27	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
10:42:27	R2032	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Sell
10:42:27	R2032	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Sell
10:42:27	R2032	On 02/11/2023			Bond Future	1	21,900,000	0.00 Client	Sell
11:32:57	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:32:57	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:49:42	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:49:42	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
14:42:13	R2032	On 02/11/2023			Bond Future	1	293,900,000	0.00 Member	Buy
15:21:09	R2032	On 02/11/2023			Bond Future	1	350,000,000	0.00 Member	Sell
15:21:09	R2032	On 02/11/2023			Bond Future	1	34,800,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	77,200,000	0.00 Client	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	77,200,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	15,900,000	0.00 Member	Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	15,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	151,800,000	0.00 Client	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	77,200,000	0.00 Member	Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	15,900,000	0.00 Client	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	151,800,000	0.00 Member	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	11,100,000	0.00 Client	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	151,800,000	0.00 Member	Sell
15:26:11	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
15:26:11	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:26:12	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:29:47	R2032	On 02/11/2023			Bond Future	1	113,500,000	0.00 Member	Sell
15:30:23	R2032	On 02/11/2023			Bond Future	1	180,400,000	0.00 Client	Sell
15:30:23	R2032	On 02/11/2023			Bond Future	1	113,500,000	0.00 Client	Sell
15:30:23	R2032	On 02/11/2023			Bond Future	1	113,500,000	0.00 Member	Buy
15:30:23	R2032	On 02/11/2023			Bond Future	1	180,400,000	0.00 Member	Buy
15:30:23	R2032	On 02/11/2023			Bond Future	1	180,400,000	0.00 Member	Sell
16:21:00	R2032	On 02/11/2023			Bond Future	1	250,000,000	0.00 Member	Sell
16:21:00	R2032	On 02/11/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:37:34	R2032	On 02/11/2023			Bond Future	1	107,100,000	0.00 Member	Sell
16:37:34	R2032	On 02/11/2023			Bond Future	1	107,100,000	0.00 Client	Buy
16:37:34	R2032	On 02/11/2023			Bond Future	1	107,100,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	55,500,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	55,500,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	55,500,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	11,400,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
16:37:35	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
16:37:35	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:51:29	R2032	On 02/11/2023			Bond Future	1	95,700,000	0.00 Member	Buy
16:58:30	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:02:47	R2032	On 02/11/2023			Bond Future	1	58,000,000	0.00 Member	Sell
17:02:47	R2032	On 02/11/2023			Bond Future	1	27,300,000	0.00 Member	Sell
17:02:47	R2032	On 02/11/2023			Bond Future	1	27,300,000	0.00 Client	Sell
17:02:47	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:02:47	R2032	On 02/11/2023			Bond Future	1	58,000,000	0.00 Member	Buy
17:02:47	R2032	On 02/11/2023			Bond Future	1	27,300,000	0.00 Member	Buy
17:02:47	R2032	On 02/11/2023			Bond Future	1	58,000,000	0.00 Client	Sell
17:02:47	R2032	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:02:47	R2032	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:47	R2032	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:02:47	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:02:47	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:02:48	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
17:02:48	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
17:02:48	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
17:02:48	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:02:48	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:02:48	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
17:02:48	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
17:02:48	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
Total for R2032 Bond Future						236	4,218,400,000	0.00	
9:29:13	R2035	On 02/11/2023			Bond Future	1	58,600,000	0.00 Member	Sell
9:29:13	R2035	On 02/11/2023			Bond Future	1	58,600,000	0.00 Member	Buy
9:31:54	R2035	On 02/11/2023			Bond Future	1	58,600,000	0.00 Member	Sell
9:31:54	R2035	On 02/11/2023			Bond Future	1	58,600,000	0.00 Client	Buy
11:32:57	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:32:57	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:22	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:48:22	R2035	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
15:11:27	R2035	On 02/11/2023			Bond Future	1	300,000,000	0.00 Member	Sell
15:11:27	R2035	On 02/11/2023			Bond Future	1	41,200,000	0.00 Member	Buy
15:18:29	R2035	On 02/11/2023			Bond Future	1	148,600,000	0.00 Client	Buy
15:18:29	R2035	On 02/11/2023			Bond Future	1	148,600,000	0.00 Member	Sell
15:18:29	R2035	On 02/11/2023			Bond Future	1	148,600,000	0.00 Member	Buy
15:36:41	R2035	On 02/11/2023			Bond Future	1	148,600,000	0.00 Client	Sell
15:36:41	R2035	On 02/11/2023			Bond Future	1	148,600,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	10,700,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	24,300,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	10,700,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	24,300,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	10,700,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	24,300,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
15:48:44	R2035	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:48:44	R2035	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:51:20	R2035	On 02/11/2023			Bond Future	1	148,600,000	0.00 Client	Buy
15:51:20	R2035	On 02/11/2023			Bond Future	1	148,600,000	0.00 Member	Sell
Total for R2035 Bond Future						98	1,946,800,000	0.00	
11:15:22	R2037	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
11:38:15	R2037	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
16:51:29	R2037	On 02/11/2023			Bond Future	1	58,000,000	0.00 Member	Sell
17:08:39	R2037	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
17:10:26	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:10:26	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:10:26	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
17:10:27	R2037	On 02/11/2023			Bond Future	1	32,300,000	0.00 Client	Buy
17:10:27	R2037	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Buy
17:10:27	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:10:27	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
17:10:27	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:10:27	R2037	On 02/11/2023			Bond Future	1	32,300,000	0.00 Member	Sell
17:10:27	R2037	On 02/11/2023			Bond Future	1	32,300,000	0.00 Member	Buy
17:10:27	R2037	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
17:10:27	R2037	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
17:10:27	R2037	On 02/11/2023			Bond Future	1	11,000,000	0.00 Member	Sell
17:10:27	R2037	On 02/11/2023			Bond Future	1	11,000,000	0.00 Client	Buy
Total for R2037 Bond Future						18	241,800,000	0.00	
10:20:40	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
10:20:40	R213	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
11:32:57	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:32:57	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
11:49:02	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
11:49:02	R213	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
16:14:15	R213	On 02/11/2023			Bond Future	1	300,000,000	0.00 Member	Sell
16:14:15	R213	On 02/11/2023			Bond Future	1	59,300,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	84,200,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	84,200,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	84,200,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	51,000,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	51,000,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	14,200,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	14,200,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	51,000,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	14,200,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	8,600,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:34:25	R213	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
16:34:25	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:34:26	R213	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:34:26	R213	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R213 Bond Future				92	1,082,800,000		0.00
	Grand Total for all Instruments				732	18,791,000,000		0.00