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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:57:10	IGOV	On 03/08/2023		Index Future	1	150,000	0.00 Member	Sell
11:11:12	IGOV	On 03/08/2023		Index Future	1	150,000	0.00 Member	Buy
11:15:08	IGOV	On 03/08/2023		Index Future	1	150,000	0.00 Member	Sell
11:15:08	IGOV	On 03/08/2023		Index Future	1	150,000	0.00 Client	Buy
Total for IGOV Index Future					4	600,000	0.00	
9:09:49	R186	On 02/11/2023		Bond Future	1	21,600,000	0.00 Member	Buy
9:09:49	R186	On 02/11/2023		Bond Future	1	21,600,000	0.00 Member	Sell
9:14:12	R186	On 02/11/2023		Bond Future	1	21,600,000	0.00 Member	Buy
9:14:12	R186	On 02/11/2023		Bond Future	1	21,600,000	0.00 Client	Sell
9:59:13	R186	On 02/11/2023		Bond Future	1	214,100,000	0.00 Member	Sell
9:59:13	R186	On 02/11/2023		Bond Future	1	214,100,000	0.00 Member	Buy
11:01:34	R186	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
11:53:53	R186	On 02/11/2023		Bond Future	1	900,000	0.00 Client	Buy
15:24:39	R186	On 03/08/2023		Bond Future	1	152,900,000	0.00 Member	Buy
15:24:39	R186	On 03/08/2023		Bond Future	1	520,300,000	0.00 Member	Buy
15:24:39	R186	On 02/11/2023		Bond Future	1	149,600,000	0.00 Member	Sell
15:24:39	R186	On 02/11/2023		Bond Future	1	509,100,000	0.00 Member	Sell
15:41:20	R186	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	74,700,000	0.00 Member	Buy
15:45:41	R186	On 03/08/2023		Bond Future	1	74,700,000	0.00 Member	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	3,100,000	0.00 Client	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
15:45:41	R186	On 03/08/2023		Bond Future	1	28,800,000	0.00 Member	Buy
15:45:41	R186	On 03/08/2023		Bond Future	1	28,800,000	0.00 Client	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	38,400,000	0.00 Member	Buy
15:45:41	R186	On 03/08/2023		Bond Future	1	38,400,000	0.00 Member	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
15:45:41	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	800,000	0.00 Member	Buy
15:45:41	R186	On 03/08/2023		Bond Future	1	74,700,000	0.00 Client	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Client	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	800,000	0.00 Client	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	4,500,000	0.00 Member	Buy
15:45:41	R186	On 03/08/2023		Bond Future	1	38,400,000	0.00 Client	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	28,800,000	0.00 Member	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	4,500,000	0.00 Member	Sell
15:45:41	R186	On 03/08/2023		Bond Future	1	3,100,000	0.00 Member	Buy
15:45:41	R186	On 03/08/2023		Bond Future	1	4,500,000	0.00 Client	Sell
16:05:33	R186	On 02/11/2023		Bond Future	1	214,100,000	0.00 Member	Sell
16:05:33	R186	On 02/11/2023		Bond Future	1	214,100,000	0.00 Client	Buy
16:27:22	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
16:35:47	R186	On 02/11/2023		Bond Future	1	73,200,000	0.00 Member	Sell
16:35:47	R186	On 02/11/2023		Bond Future	1	37,600,000	0.00 Member	Buy
16:35:47	R186	On 02/11/2023		Bond Future	1	28,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:47	R186	On 02/11/2023			Bond Future	1	73,200,000	0.00 Client	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	73,200,000	0.00 Member	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	28,200,000	0.00 Client	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:35:47	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:35:47	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:35:47	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:35:47	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:35:47	R186	On 02/11/2023			Bond Future	1	37,600,000	0.00 Member	Sell
16:35:47	R186	On 02/11/2023			Bond Future	1	37,600,000	0.00 Client	Buy
16:35:47	R186	On 02/11/2023			Bond Future	1	28,200,000	0.00 Member	Sell
16:55:34	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	24,700,000	0.00 Member	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	104,900,000	0.00 Client	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	36,400,000	0.00 Member	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	57,200,000	0.00 Member	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	48,200,000	0.00 Member	Buy
16:56:54	R186	On 03/08/2023			Bond Future	1	104,900,000	0.00 Member	Buy
16:56:54	R186	On 03/08/2023			Bond Future	1	95,700,000	0.00 Client	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	36,400,000	0.00 Member	Buy
16:56:54	R186	On 03/08/2023			Bond Future	1	95,700,000	0.00 Member	Buy
16:56:54	R186	On 03/08/2023			Bond Future	1	36,400,000	0.00 Client	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	104,900,000	0.00 Member	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	95,700,000	0.00 Member	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	57,200,000	0.00 Member	Buy
16:56:54	R186	On 03/08/2023			Bond Future	1	48,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	57,200,000	0.00 Client	Sell
16:56:54	R186	On 03/08/2023			Bond Future	1	48,200,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	24,700,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	11,200,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	8,700,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	5,600,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	5,300,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell

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16:56:55	R186	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	19,300,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	18,800,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	8,700,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	24,700,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	11,200,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	19,300,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	19,300,000	0.00 Member	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
16:56:55	R186	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:56:55	R186	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:56:56	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:56:56	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:56:56	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:56:56	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:56:56	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:56:56	R186	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:56:56	R186	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:34	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	47,200,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	55,900,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	102,700,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	93,600,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	55,900,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	35,600,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	18,900,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	10,900,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	55,900,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	47,200,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	18,900,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	18,900,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	47,200,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	10,900,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	10,900,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	35,600,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	24,200,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	18,400,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	18,400,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	18,400,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	93,600,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	102,700,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	102,700,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	93,600,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	24,200,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	24,200,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	35,600,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:59:48	R186	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:59:48	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:59:48	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:59:49	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
16:59:49	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
16:59:49	R186	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Sell
16:59:49	R186	On 02/11/2023		Bond Future	1	1,100,000	0.00 Member	Buy
16:59:49	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
16:59:49	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
16:59:49	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Sell
16:59:49	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Sell
16:59:49	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Member	Buy
16:59:49	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Buy
16:59:49	R186	On 02/11/2023		Bond Future	1	1,100,000	0.00 Client	Buy
16:59:49	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Member	Buy
16:59:49	R186	On 02/11/2023		Bond Future	1	1,000,000	0.00 Client	Buy
16:59:49	R186	On 02/11/2023		Bond Future	1	300,000	0.00 Client	Buy
17:14:31	R186	On 02/11/2023		Bond Future	1	86,100,000	0.00 Member	Buy
17:17:21	R186	On 02/11/2023		Bond Future	1	86,100,000	0.00 Member	Sell
17:21:46	R186	On 02/11/2023		Bond Future	1	86,100,000	0.00 Member	Buy
17:21:46	R186	On 02/11/2023		Bond Future	1	86,100,000	0.00 Client	Sell

Total for R186 Bond Future **306** **6,616,600,000** **0.00**

11:49:57	R2030	On 02/11/2023		Bond Future	1	15,900,000	0.00 Member	Sell
11:55:20	R2030	On 02/11/2023		Bond Future	1	6,500,000	0.00 Member	Buy
11:55:49	R2030	On 02/11/2023		Bond Future	1	6,500,000	0.00 Member	Sell
11:55:49	R2030	On 02/11/2023		Bond Future	1	9,400,000	0.00 Member	Sell
11:55:49	R2030	On 02/11/2023		Bond Future	1	9,400,000	0.00 Client	Buy
11:55:49	R2030	On 02/11/2023		Bond Future	1	9,400,000	0.00 Member	Buy
11:55:49	R2030	On 02/11/2023		Bond Future	1	6,500,000	0.00 Client	Buy
15:24:39	R2030	On 02/11/2023		Bond Future	1	444,600,000	0.00 Member	Sell
15:24:39	R2030	On 02/11/2023		Bond Future	1	96,500,000	0.00 Member	Sell
15:24:39	R2030	On 03/08/2023		Bond Future	1	454,400,000	0.00 Member	Buy
15:24:39	R2030	On 03/08/2023		Bond Future	1	98,600,000	0.00 Member	Buy
16:22:05	R2030	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
16:23:06	R2030	On 03/08/2023		Bond Future	1	20,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	20,800,000	0.00 Client	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	15,300,000	0.00 Client	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	15,300,000	0.00 Member	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	15,100,000	0.00 Client	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	15,300,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	10,400,000	0.00 Client	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Client	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	10,700,000	0.00 Client	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	5,400,000	0.00 Member	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Sell
16:23:06	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
16:23:06	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Sell
16:27:43	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	155,000,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	155,000,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	43,200,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	43,200,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	35,100,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	35,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	9,100,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	43,200,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	35,100,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	22,500,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	16,500,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	13,400,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	14,100,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	22,500,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	155,000,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	22,500,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	11,300,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	12,100,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	11,700,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	10,600,000	0.00 Client	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	13,400,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	13,400,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	10,600,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	9,100,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	11,700,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Sell
16:31:09	R2030	On 02/11/2023			Bond Future	1	11,300,000	0.00 Member	Buy
16:31:09	R2030	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:31:10	R2030	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
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	7,200,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
16:31:10	R2030	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:31:10	R2030	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:41:21	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	10,500,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	10,200,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	20,500,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Sell
16:46:04	R2030	On 02/11/2023			Bond Future	1	6,700,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Sell
16:46:04	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	14,800,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	6,700,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	6,400,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
16:46:04	R2030	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	20,500,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Sell
16:46:04	R2030	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	15,000,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	5,300,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	5,300,000	0.00 Member	Sell
16:46:04	R2030	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell
16:46:04	R2030	On 02/11/2023			Bond Future	1	14,800,000	0.00 Client	Buy
16:46:04	R2030	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Sell
16:46:04	R2030	On 02/11/2023			Bond Future	1	20,500,000	0.00 Member	Sell
16:46:04	R2030	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
16:46:04	R2030	On 02/11/2023			Bond Future	1	14,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:19	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	23,000,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	14,400,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	35,800,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	44,100,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	44,100,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	35,800,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	158,400,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	16,900,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	16,900,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	14,400,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	14,400,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	11,500,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	16,900,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	13,700,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	10,800,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	158,400,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	158,400,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	35,800,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Sell
17:02:37	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
17:02:37	R2030	On 03/08/2023			Bond Future	1	44,100,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			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
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	10,200,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	7,300,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	10,200,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:02:38	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	7,300,000	0.00 Member	Buy
17:02:38	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:09:34	R2030	On 02/11/2023			Bond Future	1	32,600,000	0.00 Member	Buy
17:22:49	R2030	On 02/11/2023			Bond Future	1	32,600,000	0.00 Member	Sell
17:23:38	R2030	On 02/11/2023			Bond Future	1	32,600,000	0.00 Member	Buy
17:23:38	R2030	On 02/11/2023			Bond Future	1	32,600,000	0.00 Client	Sell
Total for R2030 Bond Future						309	4,570,400,000	0.00	
10:01:53	R2032	On 02/11/2023			Bond Future	1	164,600,000	0.00 Member	Sell
12:04:03	R2032	On 02/11/2023			Bond Future	1	164,600,000	0.00 Client	Buy
15:24:39	R2032	On 02/11/2023			Bond Future	1	576,300,000	0.00 Member	Sell
15:24:39	R2032	On 02/11/2023			Bond Future	1	163,800,000	0.00 Member	Sell
15:24:39	R2032	On 03/08/2023			Bond Future	1	159,600,000	0.00 Member	Buy
15:24:39	R2032	On 03/08/2023			Bond Future	1	561,500,000	0.00 Member	Buy
16:07:31	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	57,000,000	0.00 Member	Buy
16:08:49	R2032	On 03/08/2023			Bond Future	1	16,000,000	0.00 Client	Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	18,900,000	0.00 Member	Buy
16:08:49	R2032	On 03/08/2023			Bond Future	1	57,000,000	0.00 Client	Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	18,900,000	0.00 Client	Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	14,400,000	0.00 Client	Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	14,400,000	0.00 Member	Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	14,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	57,000,000	0.00 Member	Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	18,900,000	0.00 Member	Sell
16:08:49	R2032	On 03/08/2023			Bond Future	1	16,000,000	0.00 Member	Buy
16:08:50	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	13,900,000	0.00 Member	Buy
16:08:50	R2032	On 03/08/2023			Bond Future	1	13,900,000	0.00 Member	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:08:50	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
16:08:50	R2032	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
16:08:50	R2032	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:08:50	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	11,800,000	0.00 Client	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:08:50	R2032	On 03/08/2023			Bond Future	1	13,900,000	0.00 Client	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Buy
16:08:50	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Sell
16:08:50	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:08:50	R2032	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:25:19	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
16:37:20	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	58,600,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	19,400,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	14,200,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	14,800,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	19,400,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	6,000,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	6,000,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	58,600,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	19,400,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	14,200,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	16,400,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	14,800,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	14,800,000	0.00 Member	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	14,200,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	12,100,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:41:42	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:41:42	R2032	On 02/11/2023			Bond Future	1	58,600,000	0.00 Client	Buy
16:57:56	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	174,300,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	71,900,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	174,300,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	174,300,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	13,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	11,800,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	10,300,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	85,900,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	13,800,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	14,200,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	85,900,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	71,900,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	33,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	33,500,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	14,800,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	14,200,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	85,900,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	71,900,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	33,500,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	14,800,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	13,800,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	14,200,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	13,800,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	5,600,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	5,200,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,400,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:03:12	R2032	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:03:12	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:03:13	R2032	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
17:03:13	R2032	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Client	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:14:11	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
17:14:11	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
17:14:11	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
17:14:11	R2032	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	13,800,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	14,200,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	34,300,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	51,300,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	88,100,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	88,100,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	15,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	73,800,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	73,800,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	14,200,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	34,300,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	14,600,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	14,600,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	5,800,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	10,500,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	88,100,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	73,800,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	14,200,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	10,500,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	9,200,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	34,300,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	14,600,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	12,100,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	51,300,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	51,300,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	178,700,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	178,700,000	0.00 Client	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	178,700,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
17:14:12	R2032	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
17:14:12	R2032	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	12,100,000	0.00 Member	Buy
17:14:12	R2032	On 02/11/2023			Bond Future	1	13,800,000	0.00 Member	Sell
17:14:12	R2032	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:14:31	R2032	On 02/11/2023			Bond Future	1	94,900,000	0.00 Member	Buy
17:20:54	R2032	On 02/11/2023			Bond Future	1	48,400,000	0.00 Member	Sell
17:22:45	R2032	On 02/11/2023			Bond Future	1	46,500,000	0.00 Member	Buy
17:22:45	R2032	On 02/11/2023			Bond Future	1	48,400,000	0.00 Client	Sell
17:22:45	R2032	On 02/11/2023			Bond Future	1	48,400,000	0.00 Member	Buy
17:22:45	R2032	On 02/11/2023			Bond Future	1	46,500,000	0.00 Client	Sell
17:22:45	R2032	On 02/11/2023			Bond Future	1	46,500,000	0.00 Member	Sell
Total for R2032 Bond Future						343	6,553,600,000	0.00	
16:03:35	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:03:35	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
16:06:02	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
16:06:02	R2035	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
17:09:34	R2035	On 02/11/2023			Bond Future	1	33,200,000	0.00 Member	Buy
17:21:36	R2035	On 02/11/2023			Bond Future	1	33,200,000	0.00 Client	Sell
Total for R2035 Bond Future						6	80,000,000	0.00	
9:09:49	R2037	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Sell
9:09:49	R2037	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Buy
9:13:38	R2037	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Sell
9:13:38	R2037	On 02/11/2023			Bond Future	1	10,200,000	0.00 Client	Buy
15:24:39	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
15:24:39	R2037	On 02/11/2023			Bond Future	1	478,600,000	0.00 Member	Sell
15:24:39	R2037	On 03/08/2023			Bond Future	1	489,100,000	0.00 Member	Buy
15:24:39	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:02:01	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	231,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	14,900,000	0.00 Member	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	231,200,000	0.00 Client	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	231,200,000	0.00 Member	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	55,500,000	0.00 Member	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	41,100,000	0.00 Member	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	14,900,000	0.00 Client	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	19,500,000	0.00 Member	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	18,300,000	0.00 Member	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	14,900,000	0.00 Member	Buy
16:03:36	R2037	On 03/08/2023			Bond Future	1	55,500,000	0.00 Member	Buy
16:03:36	R2037	On 03/08/2023			Bond Future	1	41,100,000	0.00 Member	Buy
16:03:36	R2037	On 03/08/2023			Bond Future	1	19,500,000	0.00 Member	Buy
16:03:36	R2037	On 03/08/2023			Bond Future	1	18,300,000	0.00 Member	Buy
16:03:36	R2037	On 03/08/2023			Bond Future	1	41,100,000	0.00 Client	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	19,500,000	0.00 Client	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	18,300,000	0.00 Client	Sell
16:03:36	R2037	On 03/08/2023			Bond Future	1	55,500,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	7,500,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	7,500,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	3,700,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	3,700,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	13,700,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	10,400,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	7,700,000	0.00 Client	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:03:37	R2037	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	7,700,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	13,700,000	0.00 Member	Sell
16:03:37	R2037	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Sell
16:05:24	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
16:06:30	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
16:06:30	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
16:22:12	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:23:56	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:23:56	R2037	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Sell
16:51:11	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:54:40	R2037	On 02/11/2023			Bond Future	1	226,300,000	0.00 Client	Buy
16:54:40	R2037	On 02/11/2023			Bond Future	1	226,300,000	0.00 Member	Sell
16:54:40	R2037	On 02/11/2023			Bond Future	1	226,300,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	54,300,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	19,100,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	54,300,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	19,100,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	18,000,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	14,600,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	10,100,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	7,500,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	7,400,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	6,900,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	13,400,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	18,000,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	14,600,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	13,400,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	7,500,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:54:41	R2037	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
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	40,200,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	13,400,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	54,300,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	40,200,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	40,200,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
16:54:41	R2037	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	19,100,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	18,000,000	0.00 Member	Buy
16:54:41	R2037	On 02/11/2023			Bond Future	1	14,600,000	0.00 Member	Buy
17:21:46	R2037	On 02/11/2023			Bond Future	1	40,500,000	0.00 Member	Buy
17:43:12	R2037	On 02/11/2023			Bond Future	1	40,500,000	0.00 Client	Sell
Total for R2037 Bond Future						238	4,017,000,000	0.00	
9:09:49	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
9:09:49	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
9:14:49	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
9:14:49	R2040	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Buy
17:21:46	R2040	On 02/11/2023			Bond Future	1	25,300,000	0.00 Member	Buy
17:41:58	R2040	On 02/11/2023			Bond Future	1	25,300,000	0.00 Client	Sell
Total for R2040 Bond Future						6	84,200,000	0.00	
17:14:31	R2044	On 02/11/2023			Bond Future	1	22,600,000	0.00 Member	Buy
17:20:29	R2044	On 02/11/2023			Bond Future	1	22,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						2	45,200,000	0.00	
17:21:46	R2048	On 02/11/2023			Bond Future	1	34,200,000	0.00 Member	Buy
17:45:20	R2048	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
17:46:14	R2048	On 02/11/2023			Bond Future	1	32,000,000	0.00 Client	Sell
17:46:14	R2048	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Sell
17:46:14	R2048	On 02/11/2023			Bond Future	1	32,000,000	0.00 Member	Buy
17:46:15	R2048	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
17:46:15	R2048	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
Total for R2048 Bond Future						7	136,800,000	0.00	
9:09:49	R209	On 02/11/2023			Bond Future	1	13,400,000	0.00 Member	Sell
9:09:49	R209	On 02/11/2023			Bond Future	1	13,400,000	0.00 Member	Buy
9:15:14	R209	On 02/11/2023			Bond Future	1	13,400,000	0.00 Client	Buy
9:15:14	R209	On 02/11/2023			Bond Future	1	13,400,000	0.00 Member	Sell
17:14:31	R209	On 02/11/2023			Bond Future	1	24,300,000	0.00 Member	Buy
17:28:09	R209	On 02/11/2023			Bond Future	1	24,300,000	0.00 Client	Sell
Total for R209 Bond Future						6	102,200,000	0.00	
11:01:34	R213	On 02/11/2023			Bond Future	1	91,600,000	0.00 Member	Sell
11:52:07	R213	On 02/11/2023			Bond Future	1	80,000,000	0.00 Member	Buy
11:55:12	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Client	Buy
11:55:12	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Sell
11:55:12	R213	On 02/11/2023			Bond Future	1	5,600,000	0.00 Member	Buy
11:55:12	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Buy
11:55:12	R213	On 02/11/2023			Bond Future	1	80,000,000	0.00 Client	Buy
11:55:12	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:55:12	R213	On 02/11/2023			Bond Future	1	80,000,000	0.00 Member	Sell
11:55:12	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Member	Sell
11:55:12	R213	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:55:12	R213	On 02/11/2023			Bond Future	1	4,800,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:55:12	R213	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Buy
Total for R213 Bond Future					13	366,400,000	0.00	
16:14:45	R214	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Sell
16:14:45	R214	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
16:22:04	R214	On 03/08/2023		Bond Future	1	600,000	0.00 Member	Buy
16:22:04	R214	On 03/08/2023		Bond Future	1	600,000	0.00 Client	Sell
Total for R214 Bond Future					4	2,400,000	0.00	
Grand Total for all Instruments					1244	22,575,400,000	0.00	