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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/08/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:58:34	GOVI	On 02/11/2023		GOVI	1	10,000	0.00 Member	Buy
10:58:34	GOVI	On 02/11/2023		GOVI	1	10,000	0.00 Member	Sell
11:05:57	GOVI	On 02/11/2023		GOVI	1	10,000	0.00 Client	Sell
11:05:57	GOVI	On 02/11/2023		GOVI	1	10,000	0.00 Member	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
11:18:45	I2050	On 02/11/2023		Bond Future	1	3,000,000	0.00 Member	Sell
11:51:19	I2050	On 02/11/2023		Bond Future	1	3,000,000	0.00 Member	Buy
11:53:42	I2050	On 02/11/2023		Bond Future	1	3,000,000	0.00 Member	Sell
11:53:42	I2050	On 02/11/2023		Bond Future	1	3,000,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>					<b>4</b>	<b>12,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:58:27	R186	On 02/11/2023			Bond Future	1	150,000,000	0.00 Member	Buy
8:58:27	R186	On 02/11/2023			Bond Future	1	22,800,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	11,200,000	0.00 Client	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	82,000,000	0.00 Client	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	11,200,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	10,700,000	0.00 Client	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	10,700,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	10,700,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	11,200,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
9:28:19	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
9:28:20	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
9:28:20	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
9:52:57	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
9:52:57	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
9:59:10	R186	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Buy
13:40:00	R186	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Sell
13:40:00	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
13:40:00	R186	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Buy
13:40:00	R186	On 02/11/2023			Bond Future	1	12,700,000	0.00 Client	Buy
13:43:05	R186	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Sell
13:43:38	R186	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Buy
13:43:38	R186	On 02/11/2023			Bond Future	1	12,700,000	0.00 Client	Sell
16:16:44	R186	On 02/11/2023			Bond Future	1	83,000,000	0.00 Member	Buy
16:28:33	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
16:37:15	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
16:37:15	R186	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
17:33:54	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:41:39	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:42:33	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
17:42:33	R186	On 02/11/2023			Bond Future	1	30,200,000	0.00 Member	Buy
17:42:33	R186	On 02/11/2023			Bond Future	1	18,100,000	0.00 Client	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:42:33	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:42:33	R186	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
17:42:33	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	30,200,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	18,100,000	0.00 Member	Buy
17:42:33	R186	On 02/11/2023			Bond Future	1	18,100,000	0.00 Member	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
17:42:33	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:42:33	R186	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	30,200,000	0.00 Client	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Sell
17:42:33	R186	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
17:43:07	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
17:43:07	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:43:07	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
17:43:07	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:43:07	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
17:43:07	R186	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Sell
17:43:36	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Sell
17:43:36	R186	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>						<b>139</b>	<b>1,017,400,000</b>	<b>0.00</b>	
8:55:48	R2030	On 02/11/2023			Bond Future	1	111,000,000	0.00 Member	Buy
10:17:28	R2030	On 02/11/2023			Bond Future	1	211,300,000	0.00 Member	Buy
11:04:31	R2030	On 02/11/2023			Bond Future	1	29,000,000	0.00 Member	Sell
11:05:11	R2030	On 02/11/2023			Bond Future	1	29,000,000	0.00 Client	Sell
11:05:11	R2030	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Sell
11:05:11	R2030	On 02/11/2023			Bond Future	1	29,000,000	0.00 Member	Buy
11:05:11	R2030	On 02/11/2023			Bond Future	1	82,000,000	0.00 Member	Buy
11:05:11	R2030	On 02/11/2023			Bond Future	1	82,000,000	0.00 Client	Sell
11:17:24	R2030	On 02/11/2023			Bond Future	1	18,500,000	0.00 Member	Sell
11:50:28	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:53:11	R2030	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Buy
11:53:11	R2030	On 02/11/2023			Bond Future	1	16,500,000	0.00 Member	Sell
11:53:11	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:11	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:53:11	R2030	On 02/11/2023			Bond Future	1	16,500,000	0.00 Client	Buy
13:33:43	R2030	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Buy
13:43:16	R2030	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
13:43:16	R2030	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
13:45:26	R2030	On 02/11/2023			Bond Future	1	45,000,000	0.00 Member	Sell
13:47:21	R2030	On 02/11/2023			Bond Future	1	19,800,000	0.00 Member	Buy
13:47:21	R2030	On 02/11/2023			Bond Future	1	45,000,000	0.00 Client	Sell
13:47:21	R2030	On 02/11/2023			Bond Future	1	127,600,000	0.00 Member	Buy
13:47:21	R2030	On 02/11/2023			Bond Future	1	18,900,000	0.00 Member	Buy
13:47:21	R2030	On 02/11/2023			Bond Future	1	18,900,000	0.00 Client	Sell
13:47:21	R2030	On 02/11/2023			Bond Future	1	19,800,000	0.00 Client	Sell
13:47:21	R2030	On 02/11/2023			Bond Future	1	19,800,000	0.00 Member	Sell
13:47:21	R2030	On 02/11/2023			Bond Future	1	127,600,000	0.00 Member	Sell
13:47:21	R2030	On 02/11/2023			Bond Future	1	18,900,000	0.00 Member	Sell
13:47:21	R2030	On 02/11/2023			Bond Future	1	45,000,000	0.00 Member	Buy
13:47:21	R2030	On 02/11/2023			Bond Future	1	127,600,000	0.00 Client	Sell
14:24:32	R2030	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
14:25:37	R2030	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:37	R2030	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
14:25:37	R2030	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Sell
14:25:37	R2030	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Sell
14:25:37	R2030	On 02/11/2023			Bond Future	1	6,500,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>36</b>	<b>1,418,400,000</b>	<b>0.00</b>	
8:58:59	R2032	On 02/11/2023			Bond Future	1	88,000,000	0.00 Member	Sell
8:58:59	R2032	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	59,500,000	0.00 Member	Sell
9:30:36	R2032	On 02/11/2023			Bond Future	1	59,500,000	0.00 Member	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	59,500,000	0.00 Client	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Sell
9:30:36	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
9:30:36	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
9:30:36	R2032	On 02/11/2023			Bond Future	1	12,300,000	0.00 Client	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Sell
9:30:36	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
9:30:36	R2032	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
10:28:35	R2032	On 02/11/2023			Bond Future	1	52,500,000	0.00 Member	Buy
10:28:35	R2032	On 02/11/2023			Bond Future	1	65,300,000	0.00 Member	Sell
10:28:35	R2032	On 02/11/2023			Bond Future	1	52,500,000	0.00 Member	Sell
10:28:35	R2032	On 02/11/2023			Bond Future	1	6,900,000	0.00 Member	Buy
11:09:23	R2032	On 02/11/2023			Bond Future	1	52,500,000	0.00 Client	Sell
11:09:23	R2032	On 02/11/2023			Bond Future	1	52,500,000	0.00 Member	Buy
11:10:02	R2032	On 02/11/2023			Bond Future	1	43,300,000	0.00 Member	Sell
11:10:02	R2032	On 02/11/2023			Bond Future	1	43,300,000	0.00 Member	Buy
11:10:02	R2032	On 02/11/2023			Bond Future	1	43,300,000	0.00 Client	Buy
11:10:02	R2032	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Sell
11:10:02	R2032	On 02/11/2023			Bond Future	1	9,200,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:10:02	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
11:10:02	R2032	On 02/11/2023			Bond Future	1	9,200,000	0.00 Member	Buy
11:10:02	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
11:10:02	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
11:10:02	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
11:10:02	R2032	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
11:10:02	R2032	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
11:10:03	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:10:03	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:10:03	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
14:26:52	R2032	On 02/11/2023			Bond Future	1	117,900,000	0.00 Member	Buy
14:27:05	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Buy
14:39:12	R2032	On 02/11/2023			Bond Future	1	18,600,000	0.00 Member	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	56,700,000	0.00 Member	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
14:39:12	R2032	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Buy
14:39:12	R2032	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
14:39:12	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	18,600,000	0.00 Client	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	26,100,000	0.00 Client	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
14:39:12	R2032	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Client	Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	56,700,000	0.00 Member	Buy
14:39:12	R2032	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:39:12	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
14:39:12	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
14:39:12	R2032	On 02/11/2023			Bond Future	1	56,700,000	0.00 Client	Sell
15:46:31	R2032	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:46:31	R2032	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:19:14	R2032	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
16:19:14	R2032	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Sell
16:42:18	R2032	On 02/11/2023			Bond Future	1	117,900,000	0.00 Member	Sell
16:42:18	R2032	On 02/11/2023			Bond Future	1	117,900,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>72</b>	<b>1,521,600,000</b>	<b>0.00</b>	
10:51:26	R2037	On 02/11/2023			Bond Future	1	26,900,000	0.00 Member	Sell
10:51:26	R2037	On 02/11/2023			Bond Future	1	26,900,000	0.00 Client	Buy
12:44:26	R2037	On 02/11/2023			Bond Future	1	176,900,000	0.00 Member	Sell
12:44:26	R2037	On 02/11/2023			Bond Future	1	17,700,000	0.00 Member	Buy
13:33:43	R2037	On 02/11/2023			Bond Future	1	17,500,000	0.00 Member	Buy
14:19:31	R2037	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Sell
14:20:52	R2037	On 02/11/2023			Bond Future	1	7,200,000	0.00 Member	Buy
14:20:52	R2037	On 02/11/2023			Bond Future	1	10,300,000	0.00 Client	Sell
14:20:52	R2037	On 02/11/2023			Bond Future	1	7,200,000	0.00 Client	Sell
14:20:52	R2037	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Sell
14:20:52	R2037	On 02/11/2023			Bond Future	1	10,300,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	96,700,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	96,700,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	25,800,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	25,800,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	25,800,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	96,700,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:53:46	R2037	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:46	R2037	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:47	R2037	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:53:47	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
16:28:33	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:38:49	R2037	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>100</b>	<b>797,400,000</b>	<b>0.00</b>	
10:14:36	R2040	On 02/11/2023			Bond Future	1	224,200,000	0.00 Member	Sell
10:14:36	R2040	On 02/11/2023			Bond Future	1	35,300,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	59,600,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	5,400,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	5,400,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	4,500,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	59,600,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	59,600,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	23,500,000	0.00 Member	Sell
11:11:02	R2040	On 02/11/2023			Bond Future	1	23,500,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	23,500,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	4,500,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	2,300,000	0.00 Client	Buy
11:11:02	R2040	On 02/11/2023			Bond Future	1	38,500,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,800,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
11:11:03	R2040	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
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
11:11:03	R2040	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
11:11:03	R2040	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
13:33:43	R2040	On 02/11/2023			Bond Future	1	8,300,000	0.00 Member	Buy
14:23:06	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Sell
14:24:34	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy
14:24:34	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
14:24:34	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Member	Buy
14:24:34	R2040	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Sell
14:24:34	R2040	On 02/11/2023			Bond Future	1	3,400,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>105</b>	<b>859,400,000</b>	<b>0.00</b>	
11:17:24	R2048	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:50:55	R2048	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Sell
11:53:23	R2048	On 02/11/2023			Bond Future	1	10,000,000	0.00 Member	Buy
11:53:23	R2048	On 02/11/2023			Bond Future	1	10,000,000	0.00 Client	Sell
16:28:33	R2048	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:37:48	R2048	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>6</b>	<b>41,400,000</b>	<b>0.00</b>	
13:01:55	R209	On 02/11/2023			Bond Future	1	112,600,000	0.00 Member	Sell
13:01:55	R209	On 02/11/2023			Bond Future	1	22,200,000	0.00 Member	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	46,100,000	0.00 Member	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	46,100,000	0.00 Client	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
15:55:41	R209	On 02/11/2023			Bond Future	1	11,800,000	0.00 Client	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	11,800,000	0.00 Member	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:55:41	R209	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Sell
15:55:41	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:41	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Member	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
15:55:41	R209	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:55:41	R209	On 02/11/2023			Bond Future	1	11,800,000	0.00 Member	Sell
15:55:41	R209	On 02/11/2023			Bond Future	1	2,600,000	0.00 Client	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:55:41	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:55:41	R209	On 02/11/2023			Bond Future	1	46,100,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:55:42	R209	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:55:42	R209	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
15:55:43	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:55:43	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
15:55:43	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
15:55:43	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Sell
15:55:43	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
15:55:43	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Client	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
15:55:43	R209	On 02/11/2023			Bond Future	1	100,000	0.00 Member	Buy
15:55:43	R209	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>107</b>	<b>406,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>573</b>	<b>6,073,640,000</b>	<b>0.00</b>	