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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/04/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:06	JIBAR FUTURE	On 20/09/2023		Jibar Tradeable Future	1	7,500,000	0.00 Member	Sell
13:35:06	JIBAR FUTURE	On 20/09/2023		Jibar Tradeable Future	1	7,500,000	0.00 Member	Buy
13:37:51	JIBAR FUTURE	On 20/09/2023		Jibar Tradeable Future	1	7,500,000	0.00 Member	Sell
13:37:51	JIBAR FUTURE	On 20/09/2023		Jibar Tradeable Future	1	7,500,000	0.00 Member	Buy
13:40:03	JIBAR FUTURE	On 20/12/2023		Jibar Tradeable Future	1	27,200,000	0.00 Member	Sell
13:40:03	JIBAR FUTURE	On 20/12/2023		Jibar Tradeable Future	1	27,200,000	0.00 Member	Buy
13:40:14	JIBAR FUTURE	On 18/09/2024		Jibar Tradeable Future	1	6,800,000	0.00 Member	Sell
13:40:14	JIBAR FUTURE	On 18/09/2024		Jibar Tradeable Future	1	6,800,000	0.00 Member	Buy
13:41:06	JIBAR FUTURE	On 20/12/2023		Jibar Tradeable Future	1	27,200,000	0.00 Member	Sell
13:41:06	JIBAR FUTURE	On 20/12/2023		Jibar Tradeable Future	1	27,200,000	0.00 Member	Buy
13:41:15	JIBAR FUTURE	On 18/09/2024		Jibar Tradeable Future	1	6,800,000	0.00 Member	Sell
13:41:15	JIBAR FUTURE	On 18/09/2024		Jibar Tradeable Future	1	6,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for JIBAR FUTURE Jibar Tradeable Future						12	166,000,000	0.00	
9:46:40	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
9:46:40	R186	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:27:28	R186	On 04/05/2023			Bond Future	1	128,800,000	0.00 Member	Sell
15:27:28	R186	On 04/05/2023			Bond Future	1	296,400,000	0.00 Member	Buy
15:27:28	R186	On 04/05/2023			Bond Future	1	1,403,900,000	0.00 Member	Buy
15:27:28	R186	On 03/08/2023			Bond Future	1	132,500,000	0.00 Member	Buy
15:27:28	R186	On 03/08/2023			Bond Future	1	1,443,900,000	0.00 Member	Sell
15:27:28	R186	On 03/08/2023			Bond Future	1	304,900,000	0.00 Member	Sell
16:12:09	R186	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:12:40	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:15:24	R186	On 03/08/2023			Bond Future	1	58,400,000	0.00 Member	Sell
16:21:50	R186	On 04/05/2023			Bond Future	1	148,300,000	0.00 Member	Sell
16:21:50	R186	On 04/05/2023			Bond Future	1	148,300,000	0.00 Client	Sell
16:21:50	R186	On 04/05/2023			Bond Future	1	84,900,000	0.00 Member	Buy
16:21:50	R186	On 04/05/2023			Bond Future	1	84,900,000	0.00 Client	Sell
16:21:50	R186	On 04/05/2023			Bond Future	1	148,300,000	0.00 Member	Buy
16:21:50	R186	On 04/05/2023			Bond Future	1	84,900,000	0.00 Member	Sell
16:21:51	R186	On 04/05/2023			Bond Future	1	26,200,000	0.00 Member	Buy
16:21:51	R186	On 04/05/2023			Bond Future	1	26,200,000	0.00 Client	Sell
16:21:51	R186	On 04/05/2023			Bond Future	1	26,200,000	0.00 Member	Sell
16:21:51	R186	On 04/05/2023			Bond Future	1	13,800,000	0.00 Member	Buy
16:21:51	R186	On 04/05/2023			Bond Future	1	13,800,000	0.00 Client	Sell
16:21:51	R186	On 04/05/2023			Bond Future	1	13,800,000	0.00 Member	Sell
16:21:51	R186	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Sell
16:21:51	R186	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:21:51	R186	On 04/05/2023			Bond Future	1	12,600,000	0.00 Member	Buy
16:21:51	R186	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Buy
16:21:51	R186	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Sell
16:21:51	R186	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:21:51	R186	On 04/05/2023			Bond Future	1	12,600,000	0.00 Client	Sell
16:21:51	R186	On 04/05/2023			Bond Future	1	8,100,000	0.00 Client	Sell
16:23:09	R186	On 03/08/2023			Bond Future	1	152,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:09	R186	On 03/08/2023			Bond Future	1	152,600,000	0.00 Member	Sell
16:23:09	R186	On 03/08/2023			Bond Future	1	12,900,000	0.00 Client	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	152,600,000	0.00 Member	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:23:09	R186	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	26,900,000	0.00 Member	Sell
16:23:09	R186	On 03/08/2023			Bond Future	1	14,200,000	0.00 Member	Sell
16:23:09	R186	On 03/08/2023			Bond Future	1	14,200,000	0.00 Client	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
16:23:09	R186	On 03/08/2023			Bond Future	1	87,300,000	0.00 Client	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	87,300,000	0.00 Member	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	26,900,000	0.00 Client	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	26,900,000	0.00 Member	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	14,200,000	0.00 Member	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	12,900,000	0.00 Member	Sell
16:23:09	R186	On 03/08/2023			Bond Future	1	12,900,000	0.00 Member	Buy
16:23:09	R186	On 03/08/2023			Bond Future	1	87,300,000	0.00 Member	Sell
16:27:43	R186	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:28:15	R186	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
16:30:37	R186	On 04/05/2023			Bond Future	1	96,800,000	0.00 Member	Sell
16:30:37	R186	On 04/05/2023			Bond Future	1	96,800,000	0.00 Member	Buy
16:30:37	R186	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:30:37	R186	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:30:37	R186	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Buy
16:30:37	R186	On 04/05/2023			Bond Future	1	22,300,000	0.00 Member	Buy
16:30:37	R186	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:30:37	R186	On 04/05/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:30:37	R186	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
16:30:37	R186	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:30:37	R186	On 04/05/2023			Bond Future	1	400,000	0.00 Member	Sell
16:30:37	R186	On 04/05/2023			Bond Future	1	22,300,000	0.00 Member	Sell
16:30:37	R186	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:30:37	R186	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:37	R186	On 04/05/2023		Bond Future	1	2,600,000	0.00 Client	Buy
16:30:37	R186	On 04/05/2023		Bond Future	1	22,300,000	0.00 Client	Buy
16:30:37	R186	On 04/05/2023		Bond Future	1	400,000	0.00 Client	Buy
16:30:37	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
16:30:37	R186	On 04/05/2023		Bond Future	1	96,800,000	0.00 Client	Buy
16:30:37	R186	On 04/05/2023		Bond Future	1	4,800,000	0.00 Client	Buy
16:32:00	R186	On 03/08/2023		Bond Future	1	99,400,000	0.00 Client	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	400,000	0.00 Client	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	300,000	0.00 Client	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	2,700,000	0.00 Client	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	23,000,000	0.00 Client	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Client	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	99,400,000	0.00 Member	Buy
16:32:00	R186	On 03/08/2023		Bond Future	1	99,400,000	0.00 Member	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	23,000,000	0.00 Member	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
16:32:00	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	400,000	0.00 Member	Buy
16:32:00	R186	On 03/08/2023		Bond Future	1	1,700,000	0.00 Member	Buy
16:32:00	R186	On 03/08/2023		Bond Future	1	1,700,000	0.00 Client	Sell
16:32:00	R186	On 03/08/2023		Bond Future	1	23,000,000	0.00 Member	Buy
16:32:00	R186	On 03/08/2023		Bond Future	1	2,700,000	0.00 Member	Buy
16:32:00	R186	On 03/08/2023		Bond Future	1	300,000	0.00 Member	Buy
16:36:33	R186	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Buy
16:36:58	R186	On 04/05/2023		Bond Future	1	10,500,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	39,400,000	0.00 Client	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	17,700,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	250,100,000	0.00 Client	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	200,300,000	0.00 Client	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	49,400,000	0.00 Client	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	22,800,000	0.00 Client	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	195,200,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	166,600,000	0.00 Client	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	17,700,000	0.00 Client	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	166,600,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	49,400,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	46,300,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	46,300,000	0.00 Client	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	46,300,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	214,200,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	39,400,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	39,400,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	24,900,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	24,900,000	0.00 Client	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	24,900,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	22,800,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	17,700,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	200,300,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	200,300,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	195,200,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	166,600,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	250,100,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	250,100,000	0.00 Member	Buy
16:40:12	R186	On 03/08/2023		Bond Future	1	22,800,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	49,400,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	195,200,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	214,200,000	0.00 Member	Sell
16:40:12	R186	On 03/08/2023		Bond Future	1	214,200,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023		Bond Future	1	17,100,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023		Bond Future	1	13,100,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023		Bond Future	1	12,000,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023		Bond Future	1	12,000,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023		Bond Future	1	17,000,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023		Bond Future	1	17,000,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023		Bond Future	1	17,000,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023		Bond Future	1	11,500,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023		Bond Future	1	11,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	11,400,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	15,700,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	15,700,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	15,700,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	13,400,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	13,100,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	10,400,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	4,700,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	11,400,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	10,700,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	3,900,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	11,500,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	11,500,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	6,700,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	10,700,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	3,900,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:40:13	R186	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	4,700,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	6,700,000	0.00 Member	Buy
16:40:13	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:43:16	R186	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:43:16	R186	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
16:43:16	R186	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:43:16	R186	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:16	R186	On 03/08/2023		Bond Future	1	2,400,000	0.00 Client	Buy
16:43:16	R186	On 03/08/2023		Bond Future	1	1,900,000	0.00 Client	Buy
16:43:16	R186	On 03/08/2023		Bond Future	1	2,400,000	0.00 Member	Sell
16:43:16	R186	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Buy
16:43:16	R186	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Buy
16:43:16	R186	On 03/08/2023		Bond Future	1	700,000	0.00 Member	Sell
16:43:16	R186	On 03/08/2023		Bond Future	1	2,400,000	0.00 Member	Buy
16:43:16	R186	On 03/08/2023		Bond Future	1	1,900,000	0.00 Member	Buy
16:43:16	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Sell
16:43:16	R186	On 03/08/2023		Bond Future	1	1,300,000	0.00 Member	Buy
16:46:08	R186	On 04/05/2023		Bond Future	1	13,400,000	0.00 Member	Sell
16:46:08	R186	On 04/05/2023		Bond Future	1	13,100,000	0.00 Member	Buy
16:46:08	R186	On 04/05/2023		Bond Future	1	13,100,000	0.00 Member	Sell
16:46:08	R186	On 04/05/2023		Bond Future	1	13,400,000	0.00 Client	Sell
16:46:08	R186	On 04/05/2023		Bond Future	1	13,100,000	0.00 Client	Sell
16:46:08	R186	On 04/05/2023		Bond Future	1	13,400,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023		Bond Future	1	1,300,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	700,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023		Bond Future	1	3,900,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	4,300,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	3,900,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	2,500,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	11,500,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	10,400,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023		Bond Future	1	4,700,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023		Bond Future	1	4,500,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	2,500,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	3,200,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	3,100,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023		Bond Future	1	4,700,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023		Bond Future	1	4,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	2,400,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	10,400,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	10,400,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	6,300,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	10,700,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	8,400,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	2,500,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	2,400,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	3,200,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	3,200,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	2,500,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	11,400,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	7,900,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	11,400,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	6,300,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	5,100,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	5,100,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	6,700,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	6,400,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	6,700,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	6,400,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	7,900,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	10,700,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	8,400,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	12,000,000	0.00 Client	Sell
16:46:09	R186	On 04/05/2023			Bond Future	1	11,500,000	0.00 Member	Buy
16:46:09	R186	On 04/05/2023			Bond Future	1	11,400,000	0.00 Member	Buy
17:01:20	R186	On 04/05/2023			Bond Future	1	208,200,000	0.00 Member	Buy
17:01:20	R186	On 04/05/2023			Bond Future	1	194,800,000	0.00 Member	Buy
17:01:20	R186	On 04/05/2023			Bond Future	1	243,100,000	0.00 Member	Buy
17:01:20	R186	On 04/05/2023			Bond Future	1	189,800,000	0.00 Member	Buy
17:01:20	R186	On 04/05/2023			Bond Future	1	243,100,000	0.00 Client	Sell
17:01:20	R186	On 04/05/2023			Bond Future	1	189,800,000	0.00 Client	Sell
17:01:20	R186	On 04/05/2023			Bond Future	1	194,800,000	0.00 Client	Sell
17:01:20	R186	On 04/05/2023			Bond Future	1	243,100,000	0.00 Member	Sell
17:01:20	R186	On 04/05/2023			Bond Future	1	208,200,000	0.00 Client	Sell
17:01:20	R186	On 04/05/2023			Bond Future	1	208,200,000	0.00 Member	Sell
17:01:20	R186	On 04/05/2023			Bond Future	1	194,800,000	0.00 Member	Sell
17:01:20	R186	On 04/05/2023			Bond Future	1	189,800,000	0.00 Member	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	162,000,000	0.00 Member	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	24,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	22,200,000	0.00 Member	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	17,200,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	17,200,000	0.00 Member	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	45,100,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	45,100,000	0.00 Member	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	38,300,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	38,300,000	0.00 Member	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	24,200,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	16,600,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	16,600,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	16,600,000	0.00 Member	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	16,600,000	0.00 Member	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	24,200,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	17,200,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	162,000,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	48,100,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	38,300,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	22,200,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	162,000,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	16,600,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	16,600,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	45,100,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	10,500,000	0.00 Client	Sell
17:01:21	R186	On 04/05/2023			Bond Future	1	48,100,000	0.00 Member	Buy
17:01:21	R186	On 04/05/2023			Bond Future	1	48,100,000	0.00 Member	Sell
17:03:16	R186	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:03:16	R186	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:03:39	R186	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:03:39	R186	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:03:54	R186	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Buy
17:03:54	R186	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:04:07	R186	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:04:07	R186	On 04/05/2023			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
17:04:26	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
17:04:26	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
17:04:48	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
17:04:48	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
17:05:04	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
17:05:04	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
17:05:19	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
17:05:19	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
17:05:34	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Buy
17:05:34	R186	On 04/05/2023		Bond Future	1	100,000	0.00 Client	Sell
17:05:50	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
17:05:50	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
17:06:01	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
17:06:01	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
17:06:15	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
17:06:15	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
17:06:28	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
17:06:28	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
17:06:45	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:06:56	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:06:56	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
17:07:07	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Buy
17:07:07	R186	On 04/05/2023		Bond Future	1	200,000	0.00 Client	Sell
17:07:27	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
17:07:27	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:07:38	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:07:38	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
17:07:51	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:07:51	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
17:08:02	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
17:08:02	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:08:10	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Buy
17:08:10	R186	On 04/05/2023		Bond Future	1	300,000	0.00 Client	Sell
17:08:30	R186	On 04/05/2023		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
17:08:30	R186	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:08:44	R186	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Buy
17:08:44	R186	On 04/05/2023			Bond Future	1	400,000	0.00 Client	Sell
17:54:59	R186	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Buy
17:56:15	R186	On 03/08/2023			Bond Future	1	34,600,000	0.00 Member	Sell
17:56:15	R186	On 03/08/2023			Bond Future	1	34,600,000	0.00 Client	Buy
17:56:15	R186	On 03/08/2023			Bond Future	1	34,600,000	0.00 Member	Buy
17:56:15	R186	On 03/08/2023			Bond Future	1	23,800,000	0.00 Client	Buy
17:56:15	R186	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Sell
Total for R186 Bond Future						391	15,087,000,000	0.00	
9:00:55	R202	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
9:00:55	R202	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
9:00:55	R202	On 04/05/2023			Bond Future	1	7,000,000	0.00 Member	Sell
9:00:55	R202	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:48:52	R202	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
12:59:25	R202	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
12:59:25	R202	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
13:01:14	R202	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
13:02:28	R202	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
13:02:28	R202	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
13:24:05	R202	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
13:24:29	R202	On 04/05/2023			Bond Future	1	7,000,000	0.00 Client	Buy
Total for R202 Bond Future						12	38,400,000	0.00	
14:07:20	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
14:07:20	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
14:44:59	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
14:44:59	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
15:27:28	R2030	On 03/08/2023			Bond Future	1	90,600,000	0.00 Member	Buy
15:27:28	R2030	On 03/08/2023			Bond Future	1	1,068,600,000	0.00 Member	Sell
15:27:28	R2030	On 03/08/2023			Bond Future	1	332,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:28	R2030	On 04/05/2023			Bond Future	1	88,600,000	0.00 Member	Sell
15:27:28	R2030	On 04/05/2023			Bond Future	1	1,044,400,000	0.00 Member	Buy
15:27:28	R2030	On 04/05/2023			Bond Future	1	324,500,000	0.00 Member	Buy
17:21:44	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:22:09	R2030	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	133,900,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	15,800,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	38,200,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	38,200,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	48,400,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	22,000,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	22,000,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	38,200,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	26,500,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	26,500,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	15,800,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	13,500,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	14,000,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	10,800,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	48,400,000	0.00 Member	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	13,500,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	133,900,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	22,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	26,500,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	133,900,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	48,400,000	0.00 Member	Sell
17:25:03	R2030	On 03/08/2023			Bond Future	1	3,100,000	0.00 Client	Buy
17:25:03	R2030	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	130,900,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	130,900,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	21,400,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	37,300,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	37,300,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	47,300,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	21,400,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	15,500,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	10,500,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	13,700,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	3,100,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	47,300,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	37,300,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	25,900,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	25,900,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	25,900,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	21,400,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	15,500,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	15,500,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	47,300,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	130,900,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	13,700,000	0.00 Member	Buy
17:27:06	R2030	On 04/05/2023			Bond Future	1	13,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	13,200,000	0.00 Client	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	3,100,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	10,500,000	0.00 Member	Sell
17:27:06	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:28:50	R2030	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Buy
17:29:20	R2030	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
17:32:46	R2030	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
17:32:46	R2030	On 03/08/2023			Bond Future	1	50,100,000	0.00 Member	Sell
17:32:46	R2030	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Buy
17:32:46	R2030	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Sell
17:32:46	R2030	On 03/08/2023			Bond Future	1	23,500,000	0.00 Member	Sell
17:32:46	R2030	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Buy
17:32:46	R2030	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Sell
17:32:46	R2030	On 03/08/2023			Bond Future	1	50,100,000	0.00 Client	Sell
17:32:46	R2030	On 03/08/2023			Bond Future	1	12,800,000	0.00 Client	Sell
17:32:46	R2030	On 03/08/2023			Bond Future	1	50,100,000	0.00 Member	Buy
17:32:46	R2030	On 03/08/2023			Bond Future	1	23,500,000	0.00 Client	Sell
17:34:20	R2030	On 04/05/2023			Bond Future	1	49,000,000	0.00 Member	Sell
17:34:20	R2030	On 04/05/2023			Bond Future	1	49,000,000	0.00 Member	Buy
17:34:20	R2030	On 04/05/2023			Bond Future	1	49,000,000	0.00 Client	Buy
17:34:21	R2030	On 04/05/2023			Bond Future	1	4,100,000	0.00 Client	Buy
17:34:21	R2030	On 04/05/2023			Bond Future	1	12,500,000	0.00 Client	Buy
17:34:21	R2030	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Sell
17:34:21	R2030	On 04/05/2023			Bond Future	1	23,000,000	0.00 Client	Buy
17:34:21	R2030	On 04/05/2023			Bond Future	1	23,000,000	0.00 Member	Buy
17:34:21	R2030	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Sell
17:34:21	R2030	On 04/05/2023			Bond Future	1	12,500,000	0.00 Member	Buy
17:34:21	R2030	On 04/05/2023			Bond Future	1	4,100,000	0.00 Member	Sell
17:36:53	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:37:21	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	316,200,000	0.00 Client	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	316,200,000	0.00 Member	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	150,700,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	45,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	34,500,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	34,500,000	0.00 Member	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	33,600,000	0.00 Member	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	150,700,000	0.00 Member	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	64,500,000	0.00 Member	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	45,800,000	0.00 Member	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	45,000,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	33,600,000	0.00 Client	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	33,600,000	0.00 Member	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	27,200,000	0.00 Member	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	25,100,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	25,100,000	0.00 Member	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	27,200,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	33,600,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	33,600,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	64,500,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	45,800,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	316,200,000	0.00 Member	Buy
17:41:53	R2030	On 04/05/2023			Bond Future	1	27,200,000	0.00 Client	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	34,500,000	0.00 Client	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	150,700,000	0.00 Client	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	64,500,000	0.00 Client	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	45,800,000	0.00 Client	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	45,000,000	0.00 Client	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	25,100,000	0.00 Client	Sell
17:41:53	R2030	On 04/05/2023			Bond Future	1	33,600,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	8,500,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	3,900,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	21,600,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	20,400,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	18,600,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	16,900,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	12,400,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	1,800,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	9,000,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	24,200,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	11,700,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	15,900,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	13,100,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	8,600,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	9,900,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	8,500,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,900,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	12,400,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	11,700,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	18,600,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	15,900,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	8,600,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	9,900,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	9,200,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	9,200,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	12,400,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	3,900,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	18,600,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	16,900,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	24,200,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	24,200,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	21,600,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	21,600,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	15,900,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Buy
17:41:54	R2030	On 04/05/2023			Bond Future	1	14,800,000	0.00 Client	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	14,800,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	20,400,000	0.00 Member	Sell
17:41:54	R2030	On 04/05/2023			Bond Future	1	20,400,000	0.00 Member	Buy
17:44:37	R2030	On 04/05/2023			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
17:44:37	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Client	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy
17:44:37	R2030	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:44:37	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:44:37	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:44:37	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Buy
17:44:37	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Member	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
17:44:37	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	1,700,000	0.00 Client	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	800,000	0.00 Client	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
17:44:37	R2030	On 04/05/2023			Bond Future	1	300,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	323,600,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	323,600,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	35,300,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	34,400,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	34,400,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	154,300,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	66,000,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	46,900,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	34,300,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	27,800,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	27,800,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	46,000,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	46,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	35,300,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	25,700,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	24,800,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	24,800,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	22,100,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	34,300,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	16,200,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	24,800,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	22,100,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	323,600,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	34,300,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	25,700,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	154,300,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	66,000,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	46,900,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	20,900,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	20,900,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	17,300,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	17,300,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	11,900,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	16,200,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	15,100,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	17,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	154,300,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	20,900,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	19,000,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	16,200,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	9,200,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	12,700,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	66,000,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	9,400,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Sell
17:47:52	R2030	On 03/08/2023			Bond Future	1	10,100,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	46,900,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	46,000,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	35,300,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	11,900,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	34,400,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	27,800,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	25,700,000	0.00 Client	Buy
17:47:52	R2030	On 03/08/2023			Bond Future	1	22,100,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	8,600,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	8,600,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	5,700,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
17:47:53	R2030	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	8,200,000	0.00 Client	Buy
17:47:53	R2030	On 03/08/2023			Bond Future	1	8,200,000	0.00 Member	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
17:54:04	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:54:04	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Member	Sell
17:54:04	R2030	On 03/08/2023			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:54:04	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:54:04	R2030	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
17:54:04	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:54:04	R2030	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
17:54:04	R2030	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
17:54:04	R2030	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
Total for R2030 Bond Future						370	11,822,800,000	0.00	
14:07:20	R2032	On 03/08/2023			Bond Future	1	744,500,000	0.00 Member	Sell
14:15:44	R2032	On 03/08/2023			Bond Future	1	500,900,000	0.00 Member	Buy
14:17:27	R2032	On 03/08/2023			Bond Future	1	243,600,000	0.00 Member	Buy
14:17:27	R2032	On 03/08/2023			Bond Future	1	500,900,000	0.00 Member	Sell
14:17:27	R2032	On 03/08/2023			Bond Future	1	500,900,000	0.00 Client	Buy
14:17:27	R2032	On 03/08/2023			Bond Future	1	243,600,000	0.00 Member	Sell
14:17:27	R2032	On 03/08/2023			Bond Future	1	243,600,000	0.00 Client	Buy
Total for R2032 Bond Future						7	2,978,000,000	0.00	
17:13:42	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
17:13:42	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
17:19:34	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Sell
17:19:34	R2040	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
Total for R2040 Bond Future						4	4,400,000	0.00	
9:00:55	R210	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:00:55	R210	On 04/05/2023			Bond Future	1	7,200,000	0.00 Member	Buy
13:29:09	R210	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Buy
13:29:29	R210	On 04/05/2023			Bond Future	1	7,200,000	0.00 Client	Sell
Total for R210 Bond Future						4	28,600,000	0.00	
17:13:42	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:13:42	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Sell
17:20:07	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Member	Buy
17:20:07	R213	On 02/11/2023			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R213 Bond Future						4	6,400,000	0.00	
Grand Total for all Instruments						804	30,131,600,000	0.00	