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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/04/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:53	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Member	Sell
10:51:53	ALBI	On 04/05/2023		Index Future	1	10,000	0.00 Member	Buy
10:51:53	ALBI	On 04/05/2023		Index Future	1	10,000	0.00 Member	Sell
10:51:53	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Member	Buy
10:59:45	ALBI	On 04/05/2023		Index Future	1	10,000	0.00 Member	Buy
11:00:11	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Member	Sell
16:29:32	ALBI	On 04/05/2023		Index Future	1	10,000	0.00 Client	Sell
16:30:09	ALBI	On 03/08/2023		Index Future	1	10,000	0.00 Client	Buy
Total for ALBI Index Future					8	80,000	0.00	
9:27:51	GOVI	On 03/08/2023		GOVI	1	170,000	0.00 Member	Sell
9:27:51	GOVI	On 04/05/2023		GOVI	1	170,000	0.00 Member	Buy
9:27:51	GOVI	On 04/05/2023		GOVI	1	170,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:27:51	GOVI	On 03/08/2023			GOVI	1	170,000	0.00 Member	Buy
10:12:29	GOVI	On 04/05/2023			GOVI	1	170,000	0.00 Member	Buy
10:12:29	GOVI	On 04/05/2023			GOVI	1	170,000	0.00 Client	Sell
10:13:02	GOVI	On 03/08/2023			GOVI	1	170,000	0.00 Member	Sell
10:13:02	GOVI	On 03/08/2023			GOVI	1	170,000	0.00 Client	Buy
12:13:25	GOVI	On 04/05/2023			GOVI	1	240,000	0.00 Member	Buy
12:13:25	GOVI	On 03/08/2023			GOVI	1	240,000	0.00 Member	Sell
13:36:17	GOVI	On 03/08/2023			GOVI	1	10,000	0.00 Member	Sell
13:40:10	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Member	Sell
13:40:25	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Buy
13:51:30	GOVI	On 04/05/2023			GOVI	1	200,000	0.00 Member	Buy
13:51:30	GOVI	On 04/05/2023			GOVI	1	200,000	0.00 Client	Sell
13:51:30	GOVI	On 04/05/2023			GOVI	1	200,000	0.00 Member	Sell
13:51:30	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Member	Buy
13:51:30	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Member	Sell
13:51:30	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Client	Sell
13:51:31	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Member	Buy
13:51:31	GOVI	On 04/05/2023			GOVI	1	20,000	0.00 Client	Sell
13:51:55	GOVI	On 03/08/2023			GOVI	1	200,000	0.00 Member	Sell
13:51:55	GOVI	On 03/08/2023			GOVI	1	200,000	0.00 Client	Buy
13:51:55	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Sell
13:51:55	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Client	Buy
13:51:55	GOVI	On 03/08/2023			GOVI	1	200,000	0.00 Member	Buy
13:51:55	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Sell
13:51:55	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Member	Buy
13:51:55	GOVI	On 03/08/2023			GOVI	1	20,000	0.00 Client	Buy
14:00:24	GOVI	On 03/08/2023			GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI						30	3,300,000	0.00	
13:46:17	I2025	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:06:00	I2025	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:06:00	I2025	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:07:01	I2025	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
14:16:00	I2025	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:00	I2025	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:16:34	I2025	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Buy
14:16:34	I2025	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
15:14:18	I2025	On 04/05/2023			Bond Future	1	3,000,000	0.00 Member	Sell
15:14:18	I2025	On 04/05/2023			Bond Future	1	3,000,000	0.00 Client	Buy
15:14:30	I2025	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
15:14:30	I2025	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
Total for I2025 Bond Future						12	36,000,000	0.00	
13:46:17	I2029	On 04/05/2023			Bond Future	1	62,000,000	0.00 Member	Sell
13:46:17	I2029	On 03/08/2023			Bond Future	1	62,000,000	0.00 Member	Buy
14:07:11	I2029	On 04/05/2023			Bond Future	1	62,000,000	0.00 Member	Buy
14:07:35	I2029	On 03/08/2023			Bond Future	1	62,000,000	0.00 Member	Sell
14:23:00	I2029	On 03/08/2023			Bond Future	1	62,000,000	0.00 Member	Sell
14:23:00	I2029	On 03/08/2023			Bond Future	1	62,000,000	0.00 Member	Buy
14:23:14	I2029	On 04/05/2023			Bond Future	1	62,000,000	0.00 Member	Buy
14:23:14	I2029	On 04/05/2023			Bond Future	1	62,000,000	0.00 Member	Sell
15:14:51	I2029	On 04/05/2023			Bond Future	1	62,000,000	0.00 Client	Buy
15:14:51	I2029	On 04/05/2023			Bond Future	1	62,000,000	0.00 Member	Sell
15:15:09	I2029	On 03/08/2023			Bond Future	1	62,000,000	0.00 Member	Buy
15:15:09	I2029	On 03/08/2023			Bond Future	1	62,000,000	0.00 Client	Sell
Total for I2029 Bond Future						12	744,000,000	0.00	
13:46:17	I2033	On 03/08/2023			Bond Future	1	41,000,000	0.00 Member	Buy
13:46:17	I2033	On 04/05/2023			Bond Future	1	41,000,000	0.00 Member	Sell
14:07:23	I2033	On 04/05/2023			Bond Future	1	41,000,000	0.00 Member	Buy
14:07:47	I2033	On 03/08/2023			Bond Future	1	41,000,000	0.00 Member	Sell
14:21:58	I2033	On 04/05/2023			Bond Future	1	41,000,000	0.00 Member	Buy
14:21:58	I2033	On 04/05/2023			Bond Future	1	41,000,000	0.00 Member	Sell
14:22:00	I2033	On 03/08/2023			Bond Future	1	41,000,000	0.00 Member	Sell
14:22:00	I2033	On 03/08/2023			Bond Future	1	41,000,000	0.00 Member	Buy
15:15:35	I2033	On 04/05/2023			Bond Future	1	41,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:35	I2033	On 04/05/2023			Bond Future	1	41,000,000	0.00 Client	Buy
15:15:44	I2033	On 03/08/2023			Bond Future	1	41,000,000	0.00 Member	Buy
15:15:44	I2033	On 03/08/2023			Bond Future	1	41,000,000	0.00 Client	Sell
Total for I2033 Bond Future						12	492,000,000	0.00	
9:27:51	IGOV	On 03/08/2023			Index Future	1	20,000	0.00 Member	Sell
9:27:51	IGOV	On 04/05/2023			Index Future	1	20,000	0.00 Member	Buy
9:27:51	IGOV	On 04/05/2023			Index Future	1	20,000	0.00 Member	Sell
9:27:51	IGOV	On 03/08/2023			Index Future	1	20,000	0.00 Member	Buy
10:14:07	IGOV	On 04/05/2023			Index Future	1	20,000	0.00 Member	Buy
10:14:07	IGOV	On 04/05/2023			Index Future	1	20,000	0.00 Client	Sell
10:14:40	IGOV	On 03/08/2023			Index Future	1	20,000	0.00 Member	Sell
10:14:40	IGOV	On 03/08/2023			Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future						8	160,000	0.00	
11:32:50	R186	On 04/05/2023			Bond Future	1	52,500,000	0.00 Member	Buy
11:32:50	R186	On 04/05/2023			Bond Future	1	52,500,000	0.00 Member	Sell
11:51:14	R186	On 04/05/2023			Bond Future	1	22,800,000	0.00 Member	Buy
11:51:14	R186	On 04/05/2023			Bond Future	1	52,500,000	0.00 Member	Sell
13:46:11	R186	On 04/05/2023			Bond Future	1	29,700,000	0.00 Client	Buy
13:46:11	R186	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Buy
13:46:11	R186	On 04/05/2023			Bond Future	1	22,800,000	0.00 Client	Buy
13:46:11	R186	On 04/05/2023			Bond Future	1	29,700,000	0.00 Member	Sell
13:46:11	R186	On 04/05/2023			Bond Future	1	22,800,000	0.00 Member	Sell
13:56:59	R186	On 03/08/2023			Bond Future	1	335,000,000	0.00 Member	Buy
13:56:59	R186	On 04/05/2023			Bond Future	1	335,000,000	0.00 Member	Sell
13:57:34	R186	On 04/05/2023			Bond Future	1	335,000,000	0.00 Member	Buy
13:57:34	R186	On 03/08/2023			Bond Future	1	335,000,000	0.00 Member	Sell
14:04:12	R186	On 03/08/2023			Bond Future	1	556,000,000	0.00 Member	Buy
14:04:12	R186	On 04/05/2023			Bond Future	1	556,000,000	0.00 Member	Sell
14:24:00	R186	On 03/08/2023			Bond Future	1	327,000,000	0.00 Member	Sell
14:24:00	R186	On 03/08/2023			Bond Future	1	335,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:24:37	R186	On 04/05/2023			Bond Future	1	327,000,000	0.00 Member	Buy
14:24:37	R186	On 04/05/2023			Bond Future	1	335,000,000	0.00 Member	Sell
15:06:27	R186	On 04/05/2023			Bond Future	1	556,000,000	0.00 Client	Buy
15:06:54	R186	On 03/08/2023			Bond Future	1	556,000,000	0.00 Client	Sell
15:17:04	R186	On 04/05/2023			Bond Future	1	327,000,000	0.00 Member	Sell
15:17:04	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:17:04	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Client	Buy
15:17:04	R186	On 04/05/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:17:04	R186	On 04/05/2023			Bond Future	1	327,000,000	0.00 Client	Buy
15:17:40	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:17:40	R186	On 03/08/2023			Bond Future	1	327,000,000	0.00 Client	Sell
15:17:40	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:17:40	R186	On 03/08/2023			Bond Future	1	327,000,000	0.00 Member	Buy
15:17:40	R186	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Sell
16:57:45	R186	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
17:18:27	R186	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
17:18:51	R186	On 03/08/2023			Bond Future	1	13,200,000	0.00 Client	Sell
17:18:51	R186	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
Total for R186 Bond Future						35	6,611,800,000	0.00	
13:22:25	R2030	On 04/05/2023			Bond Future	1	62,800,000	0.00 Member	Buy
13:22:25	R2030	On 04/05/2023			Bond Future	1	62,800,000	0.00 Member	Sell
13:32:45	R2030	On 03/08/2023			Bond Future	1	62,800,000	0.00 Member	Sell
13:32:45	R2030	On 03/08/2023			Bond Future	1	62,800,000	0.00 Member	Buy
13:56:59	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
13:56:59	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
13:57:54	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Sell
13:57:54	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
14:03:07	R2030	On 03/08/2023			Bond Future	1	27,500,000	0.00 Member	Sell
14:03:07	R2030	On 03/08/2023			Bond Future	1	27,500,000	0.00 Member	Buy
14:20:00	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Sell
14:20:00	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
14:20:10	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Buy
14:20:10	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:18	R2030	On 03/08/2023			Bond Future	1	27,500,000	0.00 Member	Buy
14:39:18	R2030	On 03/08/2023			Bond Future	1	27,500,000	0.00 Client	Sell
14:55:22	R2030	On 03/08/2023			Bond Future	1	62,800,000	0.00 Member	Sell
15:17:57	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Member	Sell
15:17:57	R2030	On 04/05/2023			Bond Future	1	12,000,000	0.00 Client	Buy
15:18:09	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
15:18:09	R2030	On 03/08/2023			Bond Future	1	12,000,000	0.00 Client	Sell
15:44:11	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
15:48:54	R2030	On 03/08/2023			Bond Future	1	30,600,000	0.00 Member	Sell
15:48:54	R2030	On 03/08/2023			Bond Future	1	30,600,000	0.00 Member	Buy
15:48:54	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
15:48:54	R2030	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Sell
15:48:54	R2030	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Buy
15:48:54	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
15:48:54	R2030	On 03/08/2023			Bond Future	1	30,600,000	0.00 Client	Buy
15:48:54	R2030	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Sell
15:48:54	R2030	On 03/08/2023			Bond Future	1	8,000,000	0.00 Client	Buy
15:48:54	R2030	On 03/08/2023			Bond Future	1	8,000,000	0.00 Member	Buy
15:48:54	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
15:48:54	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Buy
15:48:54	R2030	On 03/08/2023			Bond Future	1	10,300,000	0.00 Client	Buy
15:48:55	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
15:48:55	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Buy
15:48:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:48:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:48:55	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
15:48:55	R2030	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:48:55	R2030	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
17:15:18	R2030	On 04/05/2023			Bond Future	1	62,800,000	0.00 Member	Buy
17:20:05	R2030	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:21:54	R2030	On 04/05/2023			Bond Future	1	30,600,000	0.00 Member	Buy
17:21:54	R2030	On 04/05/2023			Bond Future	1	30,600,000	0.00 Member	Sell
17:21:54	R2030	On 04/05/2023			Bond Future	1	10,300,000	0.00 Member	Buy
17:21:54	R2030	On 04/05/2023			Bond Future	1	30,600,000	0.00 Client	Sell
17:21:54	R2030	On 04/05/2023			Bond Future	1	10,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:56	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:57:25	R2032	On 04/05/2023			Bond Future	1	40,700,000	0.00 Member	Buy
14:57:48	R2032	On 03/08/2023			Bond Future	1	40,700,000	0.00 Member	Sell
15:12:05	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:12:05	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Sell
15:12:33	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:12:33	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:50:14	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
15:50:38	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
15:53:16	R2032	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Sell
15:53:16	R2032	On 03/08/2023			Bond Future	1	12,700,000	0.00 Client	Buy
15:53:16	R2032	On 03/08/2023			Bond Future	1	12,700,000	0.00 Member	Buy
15:53:17	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:53:17	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:53:17	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:53:17	R2032	On 03/08/2023			Bond Future	1	11,300,000	0.00 Member	Sell
15:53:17	R2032	On 03/08/2023			Bond Future	1	11,300,000	0.00 Client	Buy
15:53:17	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
15:53:17	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
15:53:17	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
15:53:17	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:53:17	R2032	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:53:17	R2032	On 03/08/2023			Bond Future	1	11,300,000	0.00 Member	Buy
15:53:17	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:53:17	R2032	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:53:17	R2032	On 03/08/2023			Bond Future	1	5,500,000	0.00 Client	Buy
15:53:26	R2032	On 04/05/2023			Bond Future	1	12,700,000	0.00 Member	Buy
15:53:26	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:53:26	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Buy
15:53:26	R2032	On 04/05/2023			Bond Future	1	11,300,000	0.00 Client	Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
15:53:26	R2032	On 04/05/2023			Bond Future	1	12,700,000	0.00 Client	Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	12,700,000	0.00 Member	Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	11,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Buy
15:53:26	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Client	Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	5,500,000	0.00 Member	Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:53:26	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Client	Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:53:26	R2032	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
16:16:10	R2032	On 03/08/2023			Bond Future	1	183,500,000	0.00 Member	Sell
16:36:34	R2032	On 04/05/2023			Bond Future	1	58,800,000	0.00 Client	Sell
16:37:13	R2032	On 03/08/2023			Bond Future	1	58,800,000	0.00 Client	Buy
16:57:45	R2032	On 03/08/2023			Bond Future	1	15,700,000	0.00 Member	Buy
17:13:00	R2032	On 03/08/2023			Bond Future	1	44,200,000	0.00 Member	Buy
17:14:22	R2032	On 03/08/2023			Bond Future	1	22,400,000	0.00 Member	Sell
17:14:22	R2032	On 03/08/2023			Bond Future	1	22,400,000	0.00 Member	Buy
17:14:22	R2032	On 03/08/2023			Bond Future	1	60,400,000	0.00 Member	Buy
17:14:22	R2032	On 03/08/2023			Bond Future	1	56,500,000	0.00 Client	Buy
17:14:22	R2032	On 03/08/2023			Bond Future	1	56,500,000	0.00 Member	Buy
17:14:22	R2032	On 03/08/2023			Bond Future	1	60,400,000	0.00 Member	Sell
17:14:22	R2032	On 03/08/2023			Bond Future	1	22,400,000	0.00 Client	Buy
17:14:22	R2032	On 03/08/2023			Bond Future	1	60,400,000	0.00 Client	Buy
17:14:22	R2032	On 03/08/2023			Bond Future	1	56,500,000	0.00 Member	Sell
17:14:23	R2032	On 03/08/2023			Bond Future	1	44,200,000	0.00 Member	Sell
17:14:23	R2032	On 03/08/2023			Bond Future	1	44,200,000	0.00 Client	Buy
17:16:06	R2032	On 03/08/2023			Bond Future	1	15,700,000	0.00 Member	Sell
17:16:59	R2032	On 03/08/2023			Bond Future	1	15,700,000	0.00 Client	Sell
17:16:59	R2032	On 03/08/2023			Bond Future	1	15,700,000	0.00 Member	Buy
Total for R2032 Bond Future						79	1,875,600,000	0.00	
12:07:40	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:07:40	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:07:40	R2035	On 03/08/2023			Bond Future	1	300,000,000	0.00 Member	Sell
12:07:40	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
12:07:40	R2035	On 04/05/2023			Bond Future	1	300,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:40	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
12:07:40	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:07:40	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:18:16	R2035	On 04/05/2023			Bond Future	1	123,700,000	0.00 Member	Buy
13:18:16	R2035	On 03/08/2023			Bond Future	1	123,700,000	0.00 Member	Sell
13:22:25	R2035	On 03/08/2023			Bond Future	1	53,100,000	0.00 Member	Sell
13:22:25	R2035	On 04/05/2023			Bond Future	1	53,100,000	0.00 Member	Buy
13:22:25	R2035	On 04/05/2023			Bond Future	1	53,100,000	0.00 Member	Sell
13:22:25	R2035	On 03/08/2023			Bond Future	1	53,100,000	0.00 Member	Buy
13:32:16	R2035	On 04/05/2023			Bond Future	1	123,700,000	0.00 Member	Sell
13:32:16	R2035	On 03/08/2023			Bond Future	1	123,700,000	0.00 Member	Buy
13:38:03	R2035	On 03/08/2023			Bond Future	1	123,700,000	0.00 Member	Sell
13:38:03	R2035	On 04/05/2023			Bond Future	1	123,700,000	0.00 Member	Buy
13:38:09	R2035	On 04/05/2023			Bond Future	1	300,000,000	0.00 Client	Sell
13:38:33	R2035	On 03/08/2023			Bond Future	1	300,000,000	0.00 Client	Buy
13:40:24	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
13:40:24	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
14:00:53	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:00:53	R2035	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:49:04	R2035	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Buy
14:49:04	R2035	On 04/05/2023			Bond Future	1	20,000,000	0.00 Member	Sell
14:58:25	R2035	On 04/05/2023			Bond Future	1	53,100,000	0.00 Member	Buy
14:58:57	R2035	On 03/08/2023			Bond Future	1	53,100,000	0.00 Member	Sell
15:54:59	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
15:56:43	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
16:01:42	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Sell
16:01:42	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	16,200,000	0.00 Member	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Sell
16:01:43	R2035	On 03/08/2023			Bond Future	1	15,100,000	0.00 Client	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:01:43	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:01:43	R2035	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	16,200,000	0.00 Member	Sell
16:01:43	R2035	On 03/08/2023			Bond Future	1	16,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:43	R2035	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Sell
16:01:43	R2035	On 03/08/2023			Bond Future	1	13,100,000	0.00 Client	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Buy
16:01:43	R2035	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
16:01:43	R2035	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Buy
16:01:52	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Buy
16:01:52	R2035	On 04/05/2023			Bond Future	1	15,100,000	0.00 Member	Buy
16:01:52	R2035	On 04/05/2023			Bond Future	1	15,100,000	0.00 Client	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	16,200,000	0.00 Client	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Member	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
16:01:52	R2035	On 04/05/2023			Bond Future	1	2,000,000	0.00 Client	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Buy
16:01:52	R2035	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Buy
16:01:52	R2035	On 04/05/2023			Bond Future	1	6,600,000	0.00 Client	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	16,200,000	0.00 Member	Buy
16:01:52	R2035	On 04/05/2023			Bond Future	1	15,100,000	0.00 Member	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	13,100,000	0.00 Client	Sell
16:01:52	R2035	On 04/05/2023			Bond Future	1	13,100,000	0.00 Member	Sell
16:05:47	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
16:05:47	R2035	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
16:05:58	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Member	Buy
16:05:58	R2035	On 04/05/2023			Bond Future	1	10,000,000	0.00 Client	Sell
16:46:14	R2035	On 04/05/2023			Bond Future	1	123,700,000	0.00 Client	Sell
16:46:44	R2035	On 03/08/2023			Bond Future	1	123,700,000	0.00 Client	Buy
Total for R2035 Bond Future						72	3,006,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:16	R2037	On 04/05/2023			Bond Future	1	121,500,000	0.00 Member	Buy
13:18:16	R2037	On 03/08/2023			Bond Future	1	121,500,000	0.00 Member	Sell
13:32:16	R2037	On 04/05/2023			Bond Future	1	121,500,000	0.00 Member	Sell
13:32:16	R2037	On 03/08/2023			Bond Future	1	121,500,000	0.00 Member	Buy
13:32:45	R2037	On 03/08/2023			Bond Future	1	24,400,000	0.00 Member	Sell
13:32:45	R2037	On 02/05/2024			Bond Future	1	24,400,000	0.00 Member	Buy
13:32:45	R2037	On 02/05/2024			Bond Future	1	24,400,000	0.00 Member	Sell
13:32:45	R2037	On 03/08/2023			Bond Future	1	24,400,000	0.00 Member	Buy
13:38:04	R2037	On 04/05/2023			Bond Future	1	121,500,000	0.00 Member	Buy
13:38:04	R2037	On 03/08/2023			Bond Future	1	121,500,000	0.00 Member	Sell
15:20:45	R2037	On 03/08/2023			Bond Future	1	24,400,000	0.00 Member	Sell
16:22:17	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
16:23:41	R2037	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:23:41	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	6,600,000	0.00 Member	Sell
16:23:41	R2037	On 03/08/2023			Bond Future	1	6,600,000	0.00 Client	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:23:41	R2037	On 03/08/2023			Bond Future	1	6,100,000	0.00 Client	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:23:41	R2037	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Sell
16:23:41	R2037	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
16:23:41	R2037	On 03/08/2023			Bond Future	1	6,100,000	0.00 Member	Buy
16:47:13	R2037	On 04/05/2023			Bond Future	1	121,500,000	0.00 Client	Sell
16:47:57	R2037	On 03/08/2023			Bond Future	1	121,500,000	0.00 Client	Buy
17:15:18	R2037	On 04/05/2023			Bond Future	1	24,400,000	0.00 Member	Buy
17:19:47	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:23:29	R2037	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Buy
17:23:29	R2037	On 04/05/2023			Bond Future	1	6,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:29	R2037	On 04/05/2023			Bond Future	1	2,300,000	0.00 Client	Sell
17:23:29	R2037	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Buy
17:23:29	R2037	On 04/05/2023			Bond Future	1	6,100,000	0.00 Member	Sell
17:23:29	R2037	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Buy
17:23:29	R2037	On 04/05/2023			Bond Future	1	2,300,000	0.00 Member	Sell
17:23:29	R2037	On 04/05/2023			Bond Future	1	8,100,000	0.00 Client	Sell
17:23:29	R2037	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Sell
17:23:29	R2037	On 04/05/2023			Bond Future	1	6,600,000	0.00 Client	Sell
17:23:29	R2037	On 04/05/2023			Bond Future	1	6,600,000	0.00 Member	Sell
17:23:29	R2037	On 04/05/2023			Bond Future	1	6,100,000	0.00 Member	Buy
17:23:30	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:23:30	R2037	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:23:30	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:23:30	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:23:30	R2037	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
Total for R2037 Bond Future						50	1,264,800,000	0.00	
12:07:40	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:07:40	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:22:25	R2040	On 04/05/2023			Bond Future	1	103,900,000	0.00 Member	Buy
13:22:25	R2040	On 03/08/2023			Bond Future	1	103,900,000	0.00 Member	Sell
13:22:25	R2040	On 03/08/2023			Bond Future	1	103,900,000	0.00 Member	Buy
13:22:25	R2040	On 04/05/2023			Bond Future	1	103,900,000	0.00 Member	Sell
13:41:49	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
13:41:49	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:00:53	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
14:00:53	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
14:04:12	R2040	On 04/05/2023			Bond Future	1	250,000,000	0.00 Member	Buy
14:04:12	R2040	On 03/08/2023			Bond Future	1	250,000,000	0.00 Member	Sell
15:08:09	R2040	On 04/05/2023			Bond Future	1	250,000,000	0.00 Client	Sell
15:08:33	R2040	On 03/08/2023			Bond Future	1	250,000,000	0.00 Client	Buy
15:15:53	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:15:53	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:20:14	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:20:14	R2040	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:20:41	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:20:41	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
15:21:15	R2040	On 04/05/2023			Bond Future	1	103,900,000	0.00 Member	Buy
15:21:36	R2040	On 03/08/2023			Bond Future	1	103,900,000	0.00 Member	Sell
15:41:51	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:41:51	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:41:51	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:41:51	R2040	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:03:49	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
16:04:20	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:05:48	R2040	On 04/05/2023			Bond Future	1	79,600,000	0.00 Member	Buy
16:05:48	R2040	On 04/05/2023			Bond Future	1	79,600,000	0.00 Member	Sell
16:05:48	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Client	Sell
16:05:48	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Sell
16:05:48	R2040	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:05:48	R2040	On 04/05/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:05:48	R2040	On 04/05/2023			Bond Future	1	6,800,000	0.00 Client	Sell
16:05:48	R2040	On 04/05/2023			Bond Future	1	9,400,000	0.00 Member	Buy
16:05:48	R2040	On 04/05/2023			Bond Future	1	79,600,000	0.00 Client	Sell
16:05:49	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:05:49	R2040	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:05:49	R2040	On 04/05/2023			Bond Future	1	1,600,000	0.00 Client	Sell
16:05:49	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:05:49	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
16:05:49	R2040	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:05:49	R2040	On 04/05/2023			Bond Future	1	4,500,000	0.00 Client	Sell
16:05:49	R2040	On 04/05/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:05:49	R2040	On 04/05/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:05:49	R2040	On 04/05/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:05:49	R2040	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:06:15	R2040	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Buy
16:06:15	R2040	On 03/08/2023			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
16:06:15	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Sell
16:06:15	R2040	On 03/08/2023			Bond Future	1	79,600,000	0.00 Member	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
16:06:15	R2040	On 03/08/2023			Bond Future	1	9,400,000	0.00 Client	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Member	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	79,600,000	0.00 Member	Sell
16:06:15	R2040	On 03/08/2023			Bond Future	1	1,600,000	0.00 Client	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	4,500,000	0.00 Member	Sell
16:06:15	R2040	On 03/08/2023			Bond Future	1	4,500,000	0.00 Client	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:06:15	R2040	On 03/08/2023			Bond Future	1	6,800,000	0.00 Member	Sell
16:06:15	R2040	On 03/08/2023			Bond Future	1	6,800,000	0.00 Client	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	79,600,000	0.00 Client	Buy
16:06:15	R2040	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
16:15:01	R2040	On 03/08/2023			Bond Future	1	37,000,000	0.00 Member	Sell
16:15:01	R2040	On 03/08/2023			Bond Future	1	62,000,000	0.00 Member	Buy
16:56:56	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Buy
16:56:56	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Sell
16:56:56	R2040	On 03/08/2023			Bond Future	1	37,000,000	0.00 Member	Buy
16:56:56	R2040	On 03/08/2023			Bond Future	1	37,000,000	0.00 Client	Sell
16:56:56	R2040	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
Total for R2040 Bond Future						75	2,574,800,000	0.00	
12:07:40	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Buy
12:07:40	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Sell
12:07:40	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Buy
12:07:40	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
13:18:16	R2044	On 03/08/2023			Bond Future	1	45,300,000	0.00 Member	Sell
13:18:16	R2044	On 04/05/2023			Bond Future	1	45,300,000	0.00 Member	Buy
13:32:16	R2044	On 03/08/2023			Bond Future	1	45,300,000	0.00 Member	Buy
13:32:16	R2044	On 04/05/2023			Bond Future	1	45,300,000	0.00 Member	Sell
13:32:45	R2044	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:45	R2044	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
13:32:45	R2044	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
13:32:45	R2044	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Sell
13:38:04	R2044	On 03/08/2023			Bond Future	1	45,300,000	0.00 Member	Sell
13:38:04	R2044	On 04/05/2023			Bond Future	1	45,300,000	0.00 Member	Buy
13:46:04	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Sell
13:46:04	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Buy
13:46:45	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Buy
13:46:45	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Sell
14:04:12	R2044	On 04/05/2023			Bond Future	1	200,000,000	0.00 Member	Buy
14:04:12	R2044	On 03/08/2023			Bond Future	1	200,000,000	0.00 Member	Sell
15:13:18	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Member	Buy
15:13:18	R2044	On 04/05/2023			Bond Future	1	40,000,000	0.00 Client	Sell
15:13:25	R2044	On 04/05/2023			Bond Future	1	200,000,000	0.00 Client	Sell
15:13:33	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Member	Sell
15:13:33	R2044	On 03/08/2023			Bond Future	1	40,000,000	0.00 Client	Buy
15:13:47	R2044	On 03/08/2023			Bond Future	1	200,000,000	0.00 Client	Buy
15:22:55	R2044	On 04/05/2023			Bond Future	1	13,200,000	0.00 Member	Buy
15:23:22	R2044	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
16:06:59	R2044	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
16:07:26	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Sell
16:08:49	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:49	R2044	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Buy
16:08:49	R2044	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:08:49	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:08:49	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Client	Buy
16:08:49	R2044	On 03/08/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:08:49	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:49	R2044	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Buy
16:08:49	R2044	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
16:08:49	R2044	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Buy
16:08:49	R2044	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:08:49	R2044	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:08:49	R2044	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Buy
16:08:49	R2044	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:59	R2044	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Buy
16:08:59	R2044	On 04/05/2023			Bond Future	1	4,300,000	0.00 Client	Sell
16:08:59	R2044	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Sell
16:08:59	R2044	On 04/05/2023			Bond Future	1	4,300,000	0.00 Member	Sell
16:08:59	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Member	Buy
16:08:59	R2044	On 04/05/2023			Bond Future	1	600,000	0.00 Client	Sell
16:08:59	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:59	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Client	Sell
16:08:59	R2044	On 04/05/2023			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:59	R2044	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Buy
16:08:59	R2044	On 04/05/2023			Bond Future	1	4,200,000	0.00 Client	Sell
16:08:59	R2044	On 04/05/2023			Bond Future	1	4,200,000	0.00 Member	Sell
16:08:59	R2044	On 04/05/2023			Bond Future	1	2,800,000	0.00 Member	Buy
16:08:59	R2044	On 04/05/2023			Bond Future	1	2,800,000	0.00 Client	Sell
16:40:32	R2044	On 04/05/2023			Bond Future	1	45,300,000	0.00 Client	Sell
16:41:08	R2044	On 03/08/2023			Bond Future	1	45,300,000	0.00 Client	Buy
Total for R2044 Bond Future						60	1,800,800,000	0.00	
13:22:25	R2048	On 03/08/2023			Bond Future	1	60,700,000	0.00 Member	Sell
13:22:25	R2048	On 04/05/2023			Bond Future	1	60,700,000	0.00 Member	Buy
13:22:25	R2048	On 04/05/2023			Bond Future	1	60,700,000	0.00 Member	Sell
13:22:25	R2048	On 03/08/2023			Bond Future	1	60,700,000	0.00 Member	Buy
14:04:12	R2048	On 03/08/2023			Bond Future	1	315,000,000	0.00 Member	Sell
14:04:12	R2048	On 04/05/2023			Bond Future	1	315,000,000	0.00 Member	Buy
15:12:26	R2048	On 04/05/2023			Bond Future	1	315,000,000	0.00 Client	Sell
15:13:03	R2048	On 03/08/2023			Bond Future	1	315,000,000	0.00 Client	Buy
15:23:49	R2048	On 04/05/2023			Bond Future	1	60,700,000	0.00 Member	Buy
15:24:10	R2048	On 03/08/2023			Bond Future	1	60,700,000	0.00 Member	Sell
16:09:51	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Member	Sell
16:10:13	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
16:11:33	R2048	On 04/05/2023			Bond Future	1	52,400,000	0.00 Member	Sell
16:11:33	R2048	On 04/05/2023			Bond Future	1	52,400,000	0.00 Client	Sell
16:11:33	R2048	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
16:11:33	R2048	On 04/05/2023			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
16:11:33	R2048	On 04/05/2023			Bond Future	1	200,000	0.00 Client	Sell
16:11:33	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Client	Sell
16:11:33	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:11:33	R2048	On 04/05/2023			Bond Future	1	52,400,000	0.00 Member	Buy
16:11:33	R2048	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:11:33	R2048	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
16:11:33	R2048	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:11:33	R2048	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
16:11:33	R2048	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
16:11:33	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:11:33	R2048	On 04/05/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:11:33	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Client	Sell
16:11:33	R2048	On 04/05/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:11:44	R2048	On 03/08/2023			Bond Future	1	52,400,000	0.00 Client	Buy
16:11:44	R2048	On 03/08/2023			Bond Future	1	2,600,000	0.00 Client	Buy
16:11:44	R2048	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Sell
16:11:44	R2048	On 03/08/2023			Bond Future	1	52,400,000	0.00 Member	Sell
16:11:44	R2048	On 03/08/2023			Bond Future	1	52,400,000	0.00 Member	Buy
16:11:44	R2048	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:11:44	R2048	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
16:11:44	R2048	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:11:44	R2048	On 03/08/2023			Bond Future	1	2,600,000	0.00 Member	Buy
16:11:44	R2048	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
16:11:44	R2048	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy
16:11:44	R2048	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
16:11:45	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
16:11:45	R2048	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
16:11:45	R2048	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
16:11:45	R2048	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
16:11:45	R2048	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
16:11:45	R2048	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
Total for R2048 Bond Future						46	1,988,400,000	0.00	
9:11:54	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
9:11:54	R209	On 04/05/2023			Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:07	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Sell
11:54:07	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Member	Buy
11:54:07	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:54:07	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy
11:54:07	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
11:54:07	R209	On 04/05/2023			Bond Future	1	25,000,000	0.00 Client	Buy
11:54:07	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
11:54:07	R209	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Buy
13:18:16	R209	On 03/08/2023			Bond Future	1	109,100,000	0.00 Member	Sell
13:18:16	R209	On 04/05/2023			Bond Future	1	109,100,000	0.00 Member	Buy
13:22:25	R209	On 04/05/2023			Bond Future	1	34,600,000	0.00 Member	Buy
13:22:25	R209	On 03/08/2023			Bond Future	1	34,600,000	0.00 Member	Sell
13:22:25	R209	On 03/08/2023			Bond Future	1	34,600,000	0.00 Member	Buy
13:22:25	R209	On 04/05/2023			Bond Future	1	34,600,000	0.00 Member	Sell
13:32:16	R209	On 03/08/2023			Bond Future	1	109,100,000	0.00 Member	Buy
13:32:16	R209	On 04/05/2023			Bond Future	1	109,100,000	0.00 Member	Sell
13:38:04	R209	On 03/08/2023			Bond Future	1	109,100,000	0.00 Member	Sell
13:38:04	R209	On 04/05/2023			Bond Future	1	109,100,000	0.00 Member	Buy
14:59:26	R209	On 04/05/2023			Bond Future	1	34,600,000	0.00 Member	Buy
14:59:44	R209	On 03/08/2023			Bond Future	1	34,600,000	0.00 Member	Sell
16:13:16	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
16:13:33	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:15:56	R209	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Buy
16:15:56	R209	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:15:56	R209	On 04/05/2023			Bond Future	1	9,300,000	0.00 Client	Sell
16:15:56	R209	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Sell
16:15:56	R209	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:15:56	R209	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Buy
16:15:56	R209	On 04/05/2023			Bond Future	1	9,000,000	0.00 Client	Sell
16:15:56	R209	On 04/05/2023			Bond Future	1	9,000,000	0.00 Member	Sell
16:15:56	R209	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:15:56	R209	On 04/05/2023			Bond Future	1	10,900,000	0.00 Client	Sell
16:15:56	R209	On 04/05/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:15:56	R209	On 04/05/2023			Bond Future	1	4,400,000	0.00 Client	Sell
16:15:57	R209	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:57	R209	On 04/05/2023			Bond Future	1	900,000	0.00 Client	Sell
16:15:57	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
16:15:57	R209	On 04/05/2023			Bond Future	1	900,000	0.00 Member	Sell
16:15:57	R209	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:16:08	R209	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
16:16:08	R209	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:16:08	R209	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	10,900,000	0.00 Client	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Sell
16:16:08	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Client	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	9,000,000	0.00 Member	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	4,400,000	0.00 Member	Sell
16:16:08	R209	On 03/08/2023			Bond Future	1	4,400,000	0.00 Client	Buy
16:16:08	R209	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Sell
16:42:04	R209	On 04/05/2023			Bond Future	1	109,100,000	0.00 Client	Sell
16:42:31	R209	On 03/08/2023			Bond Future	1	109,100,000	0.00 Client	Buy
Total for R209 Bond Future						60	1,428,000,000	0.00	
13:46:17	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:46:17	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:07:56	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:08:04	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:18:00	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
14:18:00	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:18:40	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Buy
14:18:40	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell
15:16:03	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:16:03	R210	On 04/05/2023			Bond Future	1	6,000,000	0.00 Client	Buy
15:16:15	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
15:16:15	R210	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Sell
Total for R210 Bond Future						12	72,000,000	0.00	
13:18:16	R213	On 04/05/2023			Bond Future	1	41,800,000	0.00 Member	Buy
13:18:16	R213	On 03/08/2023			Bond Future	1	41,800,000	0.00 Member	Sell
13:32:16	R213	On 04/05/2023			Bond Future	1	41,800,000	0.00 Member	Sell
13:32:16	R213	On 03/08/2023			Bond Future	1	41,800,000	0.00 Member	Buy
13:32:45	R213	On 03/08/2023			Bond Future	1	33,600,000	0.00 Member	Sell
13:32:45	R213	On 04/05/2023			Bond Future	1	33,600,000	0.00 Member	Buy
13:32:45	R213	On 04/05/2023			Bond Future	1	33,600,000	0.00 Member	Sell
13:32:45	R213	On 03/08/2023			Bond Future	1	33,600,000	0.00 Member	Buy
13:38:03	R213	On 03/08/2023			Bond Future	1	41,800,000	0.00 Member	Sell
13:38:03	R213	On 04/05/2023			Bond Future	1	41,800,000	0.00 Member	Buy
14:55:57	R213	On 04/05/2023			Bond Future	1	33,600,000	0.00 Member	Buy
14:56:21	R213	On 03/08/2023			Bond Future	1	33,600,000	0.00 Member	Sell
16:17:12	R213	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:17:30	R213	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
16:18:55	R213	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Sell
16:18:55	R213	On 03/08/2023			Bond Future	1	10,900,000	0.00 Client	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	10,900,000	0.00 Member	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:18:55	R213	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:18:55	R213	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
16:18:55	R213	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:18:55	R213	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:55	R213	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
16:18:55	R213	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Buy
16:19:03	R213	On 04/05/2023			Bond Future	1	10,900,000	0.00 Client	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	10,900,000	0.00 Member	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:19:03	R213	On 04/05/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
16:19:03	R213	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Buy
16:19:03	R213	On 04/05/2023			Bond Future	1	4,000,000	0.00 Client	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	9,300,000	0.00 Client	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Buy
16:19:03	R213	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	4,000,000	0.00 Member	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	9,300,000	0.00 Member	Sell
16:19:03	R213	On 04/05/2023			Bond Future	1	8,100,000	0.00 Member	Buy
16:19:03	R213	On 04/05/2023			Bond Future	1	8,100,000	0.00 Client	Sell
16:45:06	R213	On 04/05/2023			Bond Future	1	41,800,000	0.00 Client	Sell
16:45:35	R213	On 03/08/2023			Bond Future	1	41,800,000	0.00 Client	Buy
Total for R213 Bond Future						50	737,600,000	0.00	
13:18:16	R214	On 04/05/2023			Bond Future	1	33,500,000	0.00 Member	Buy
13:18:16	R214	On 03/08/2023			Bond Future	1	33,500,000	0.00 Member	Sell
13:32:16	R214	On 04/05/2023			Bond Future	1	33,500,000	0.00 Member	Sell
13:32:16	R214	On 03/08/2023			Bond Future	1	33,500,000	0.00 Member	Buy
13:32:45	R214	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Sell
13:32:45	R214	On 04/05/2023			Bond Future	1	13,000,000	0.00 Member	Sell
13:32:45	R214	On 04/05/2023			Bond Future	1	13,000,000	0.00 Member	Buy
13:32:45	R214	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Buy
13:38:04	R214	On 04/05/2023			Bond Future	1	33,500,000	0.00 Member	Buy
13:38:04	R214	On 03/08/2023			Bond Future	1	33,500,000	0.00 Member	Sell
15:22:28	R214	On 03/08/2023			Bond Future	1	13,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:20:25	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
16:21:47	R214	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
16:21:47	R214	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
16:21:47	R214	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
16:21:47	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Client	Buy
16:21:47	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Buy
16:21:47	R214	On 03/08/2023			Bond Future	1	3,500,000	0.00 Member	Sell
16:21:48	R214	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Buy
16:21:48	R214	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
16:21:48	R214	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
16:21:48	R214	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
16:21:48	R214	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
16:21:48	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Buy
16:21:48	R214	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
16:21:48	R214	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
16:21:48	R214	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
16:21:48	R214	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
16:21:48	R214	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Buy
16:43:24	R214	On 03/08/2023			Bond Future	1	33,500,000	0.00 Client	Buy
16:43:46	R214	On 04/05/2023			Bond Future	1	33,500,000	0.00 Client	Sell
17:15:18	R214	On 04/05/2023			Bond Future	1	13,000,000	0.00 Member	Buy
17:19:24	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Buy
17:24:42	R214	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Buy
17:24:42	R214	On 04/05/2023			Bond Future	1	700,000	0.00 Client	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	700,000	0.00 Member	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Member	Buy
17:24:42	R214	On 04/05/2023			Bond Future	1	100,000	0.00 Client	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Client	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Buy
17:24:42	R214	On 04/05/2023			Bond Future	1	2,700,000	0.00 Client	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	1,000,000	0.00 Client	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	5,000,000	0.00 Client	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	3,500,000	0.00 Member	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	2,700,000	0.00 Member	Sell
17:24:42	R214	On 04/05/2023			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R214 Bond Future						50	424,000,000	0.00	
Grand Total for all Instruments						735	24,067,740,000	0.00	