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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/07/2023

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:49	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Buy
17:20:49	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Sell
17:23:36	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Member	Sell
17:23:36	GOVI	On 03/08/2023		GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI					4	40,000	0.00	
17:39:46	IGOV	On 03/08/2023		Index Future	1	30,000	0.00 Member	Buy
17:39:46	IGOV	On 03/08/2023		Index Future	1	30,000	0.00 Member	Sell
17:45:20	IGOV	On 03/08/2023		Index Future	1	30,000	0.00 Member	Sell
17:45:20	IGOV	On 03/08/2023		Index Future	1	30,000	0.00 Client	Buy
Total for IGOV Index Future					4	120,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:36:46	R186	On 02/11/2023		Bond Future	1	3,100,000	0.00 Member	Buy
9:36:46	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Sell
9:45:21	R186	On 02/11/2023		Bond Future	1	243,000,000	0.00 Member	Sell
10:01:20	R186	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Buy
10:01:20	R186	On 02/11/2023		Bond Future	1	1,900,000	0.00 Client	Sell
10:01:20	R186	On 02/11/2023		Bond Future	1	1,900,000	0.00 Member	Sell
10:01:20	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Member	Buy
10:01:20	R186	On 02/11/2023		Bond Future	1	1,200,000	0.00 Client	Sell
10:10:36	R186	On 02/11/2023		Bond Future	1	126,500,000	0.00 Member	Buy
10:11:04	R186	On 02/11/2023		Bond Future	1	116,500,000	0.00 Client	Buy
10:11:04	R186	On 02/11/2023		Bond Future	1	116,500,000	0.00 Member	Buy
10:11:04	R186	On 02/11/2023		Bond Future	1	116,500,000	0.00 Member	Sell
10:11:04	R186	On 02/11/2023		Bond Future	1	126,500,000	0.00 Member	Sell
10:11:04	R186	On 02/11/2023		Bond Future	1	126,500,000	0.00 Client	Buy
10:48:54	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
12:43:36	R186	On 02/11/2023		Bond Future	1	400,200,000	0.00 Member	Sell
12:43:36	R186	On 02/11/2023		Bond Future	1	1,361,300,000	0.00 Member	Sell
12:43:36	R186	On 03/08/2023		Bond Future	1	409,000,000	0.00 Member	Buy
12:43:36	R186	On 03/08/2023		Bond Future	1	1,391,400,000	0.00 Member	Buy
12:50:24	R186	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Buy
12:53:01	R186	On 02/11/2023		Bond Future	1	800,000	0.00 Member	Buy
12:53:31	R186	On 03/08/2023		Bond Future	1	900,000	0.00 Member	Sell
12:55:23	R186	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Sell
12:56:40	R186	On 02/11/2023		Bond Future	1	75,400,000	0.00 Client	Buy
12:56:40	R186	On 02/11/2023		Bond Future	1	100,700,000	0.00 Client	Buy
12:56:40	R186	On 02/11/2023		Bond Future	1	100,700,000	0.00 Member	Buy
12:56:40	R186	On 02/11/2023		Bond Future	1	75,400,000	0.00 Member	Sell
12:56:40	R186	On 02/11/2023		Bond Future	1	195,600,000	0.00 Client	Buy
12:56:40	R186	On 02/11/2023		Bond Future	1	195,600,000	0.00 Member	Sell
12:56:40	R186	On 02/11/2023		Bond Future	1	75,400,000	0.00 Member	Buy
12:56:40	R186	On 02/11/2023		Bond Future	1	195,600,000	0.00 Member	Buy
12:56:40	R186	On 02/11/2023		Bond Future	1	100,700,000	0.00 Member	Sell
12:56:41	R186	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Sell
12:56:41	R186	On 02/11/2023		Bond Future	1	11,800,000	0.00 Member	Sell
12:56:41	R186	On 02/11/2023		Bond Future	1	11,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:41	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
12:56:41	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:56:41	R186	On 02/11/2023			Bond Future	1	11,800,000	0.00 Client	Buy
12:56:41	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:56:41	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Client	Buy
12:56:41	R186	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:56:41	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
12:56:41	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
12:56:41	R186	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
12:56:41	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
12:56:41	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	250,200,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	64,600,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	50,500,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	49,100,000	0.00 Member	Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	149,600,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	126,200,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	95,200,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	126,200,000	0.00 Member	Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	95,200,000	0.00 Member	Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	274,500,000	0.00 Member	Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	274,500,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	250,200,000	0.00 Member	Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	29,300,000	0.00 Member	Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	274,500,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	250,200,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	64,600,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	149,600,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	64,600,000	0.00 Member	Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	50,500,000	0.00 Member	Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	49,100,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	149,600,000	0.00 Member	Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	95,200,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	50,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:07	R186	On 02/11/2023			Bond Future	1	29,300,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	22,700,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	126,200,000	0.00 Client	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	49,100,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	29,300,000	0.00 Member	Buy
12:58:07	R186	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	13,700,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	21,800,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	21,800,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	20,200,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	20,200,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	20,200,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	14,700,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	13,700,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	13,600,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	10,800,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	10,800,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	10,200,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	8,100,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	10,100,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	5,500,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	10,200,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	11,900,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	11,900,000	0.00 Member	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	10,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	8,200,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	13,700,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	13,600,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	16,200,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	15,000,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	14,700,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	4,000,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	5,700,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	5,900,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	4,700,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	13,600,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	8,400,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	16,200,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	14,700,000	0.00 Client	Buy
12:58:08	R186	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	21,800,000	0.00 Member	Sell
12:58:08	R186	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	66,000,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	280,600,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	255,800,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	129,100,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	66,000,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	51,700,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	14,000,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	280,600,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	280,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	10,300,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	152,900,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	129,100,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	50,200,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	29,900,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	97,300,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	51,700,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	255,800,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	152,900,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	12,100,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	11,000,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	15,400,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	22,300,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	50,200,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	15,100,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	11,000,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	97,300,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	10,300,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	152,900,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	51,700,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	50,200,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	29,900,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	129,100,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	97,300,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	66,000,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	22,300,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	22,300,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	20,600,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	20,600,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	16,500,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	13,900,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	13,900,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	12,100,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	15,400,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	15,400,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	29,900,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	23,200,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	11,000,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Buy
13:00:25	R186	On 03/08/2023			Bond Future	1	10,400,000	0.00 Member	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	255,800,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	13,900,000	0.00 Client	Sell
13:00:25	R186	On 03/08/2023			Bond Future	1	10,400,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	8,500,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	6,000,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	4,100,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	7,900,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	5,900,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	5,700,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	6,000,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	4,100,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	4,000,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	4,000,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	8,500,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	8,300,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	7,900,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
13:00:26	R186	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023			Bond Future	1	5,900,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:00:26	R186	On 03/08/2023		Bond Future	1	5,700,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023		Bond Future	1	3,200,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023		Bond Future	1	3,200,000	0.00 Client	Sell
13:00:26	R186	On 03/08/2023		Bond Future	1	900,000	0.00 Client	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	199,900,000	0.00 Member	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	8,200,000	0.00 Member	Buy
13:03:26	R186	On 03/08/2023		Bond Future	1	8,200,000	0.00 Member	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
13:03:26	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	102,900,000	0.00 Member	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	77,100,000	0.00 Member	Buy
13:03:26	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Client	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	2,100,000	0.00 Member	Buy
13:03:26	R186	On 03/08/2023		Bond Future	1	12,000,000	0.00 Member	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	3,400,000	0.00 Member	Buy
13:03:26	R186	On 03/08/2023		Bond Future	1	199,900,000	0.00 Client	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	12,000,000	0.00 Client	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	2,100,000	0.00 Client	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	77,100,000	0.00 Client	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	77,100,000	0.00 Member	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	8,200,000	0.00 Client	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	102,900,000	0.00 Client	Sell
13:03:26	R186	On 03/08/2023		Bond Future	1	12,000,000	0.00 Member	Buy
13:03:26	R186	On 03/08/2023		Bond Future	1	199,900,000	0.00 Member	Buy
13:03:26	R186	On 03/08/2023		Bond Future	1	102,900,000	0.00 Member	Buy
14:22:43	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Buy
14:24:36	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Member	Sell
14:24:36	R186	On 02/11/2023		Bond Future	1	700,000	0.00 Client	Buy
14:45:36	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Sell
14:55:09	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Buy
14:56:41	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Member	Sell
14:56:41	R186	On 03/08/2023		Bond Future	1	5,000,000	0.00 Client	Buy
15:00:47	R186	On 02/11/2023		Bond Future	1	284,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:21	R186	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
15:21:21	R186	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:39:37	R186	On 02/11/2023			Bond Future	1	147,800,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2023			Bond Future	1	136,300,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2023			Bond Future	1	136,300,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2023			Bond Future	1	147,800,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2023			Bond Future	1	136,300,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2023			Bond Future	1	147,800,000	0.00 Member	Sell
16:08:25	R186	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Buy
16:08:25	R186	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Sell
16:23:04	R186	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Sell
16:23:04	R186	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Buy
16:35:06	R186	On 03/08/2023			Bond Future	1	30,000,000	0.00 Client	Sell
16:35:06	R186	On 03/08/2023			Bond Future	1	30,000,000	0.00 Member	Buy
Total for R186 Bond Future						329	16,581,200,000	0.00	
11:27:47	R2030	On 03/08/2023			Bond Future	1	1,440,100,000	0.00 Member	Buy
11:27:47	R2030	On 03/08/2023			Bond Future	1	312,600,000	0.00 Member	Buy
11:27:47	R2030	On 03/08/2023			Bond Future	1	1,013,600,000	0.00 Member	Sell
11:29:45	R2030	On 02/11/2023			Bond Future	1	305,900,000	0.00 Member	Sell
11:29:45	R2030	On 02/11/2023			Bond Future	1	1,409,100,000	0.00 Member	Sell
11:29:45	R2030	On 02/11/2023			Bond Future	1	991,700,000	0.00 Member	Buy
12:10:31	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:14:04	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	491,200,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	3,500,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	37,000,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	136,800,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	111,100,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	52,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	44,600,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	35,700,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	33,600,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	33,600,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	31,800,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	42,500,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	38,500,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	28,900,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	28,900,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	24,900,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	24,900,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	35,700,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	35,700,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	31,800,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	6,800,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	8,600,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	14,100,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	13,200,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	52,200,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	44,600,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	491,200,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	136,800,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	111,100,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	111,100,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	491,200,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	136,800,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	42,500,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	71,200,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	71,200,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	52,200,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	19,300,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	37,000,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	71,200,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	44,600,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	18,200,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	18,200,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	18,100,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	18,100,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	20,300,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	4,900,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	13,200,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	16,100,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	15,400,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	18,200,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	18,100,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	13,200,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	9,900,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	16,100,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	16,100,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	6,800,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	8,900,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	8,900,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	4,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	4,600,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	3,800,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:14:55	R2030	On 02/11/2023			Bond Future	1	2,800,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	22,700,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	20,300,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	19,300,000	0.00 Member	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	42,500,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	37,000,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	28,900,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	24,900,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	22,700,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	20,300,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	33,600,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	31,800,000	0.00 Client	Buy
12:14:55	R2030	On 02/11/2023			Bond Future	1	3,800,000	0.00 Client	Buy
12:14:56	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
12:14:56	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:14:56	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
12:14:56	R2030	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
12:14:56	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
12:14:56	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:14:56	R2030	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
12:14:56	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
12:14:56	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
12:14:56	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:56	R2030	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
12:17:12	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	555,700,000	0.00 Member	Buy
12:17:45	R2030	On 02/11/2023			Bond Future	1	555,700,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	280,800,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	12,500,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	51,200,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	51,200,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	49,000,000	0.00 Member	Buy
12:17:45	R2030	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
12:17:45	R2030	On 02/11/2023			Bond Future	1	49,000,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	18,400,000	0.00 Member	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	16,400,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	49,000,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	16,400,000	0.00 Member	Buy
12:17:45	R2030	On 02/11/2023			Bond Future	1	12,500,000	0.00 Member	Buy
12:17:45	R2030	On 02/11/2023			Bond Future	1	4,100,000	0.00 Member	Buy
12:17:45	R2030	On 02/11/2023			Bond Future	1	4,100,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:17:45	R2030	On 02/11/2023			Bond Future	1	555,700,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	280,800,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	18,400,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	12,500,000	0.00 Client	Sell
12:17:45	R2030	On 02/11/2023			Bond Future	1	18,400,000	0.00 Member	Buy
12:17:45	R2030	On 02/11/2023			Bond Future	1	280,800,000	0.00 Member	Buy
12:17:45	R2030	On 02/11/2023			Bond Future	1	51,200,000	0.00 Member	Buy
12:20:06	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:20:45	R2030	On 03/08/2023			Bond Future	1	502,200,000	0.00 Client	Sell
12:20:45	R2030	On 03/08/2023			Bond Future	1	502,200,000	0.00 Member	Buy
12:20:45	R2030	On 03/08/2023			Bond Future	1	502,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:45	R2030	On 03/08/2023			Bond Future	1	139,800,000	0.00 Member	Buy
12:20:45	R2030	On 03/08/2023			Bond Future	1	139,800,000	0.00 Member	Sell
12:20:45	R2030	On 03/08/2023			Bond Future	1	139,800,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	113,600,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	29,500,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	14,300,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	72,700,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	43,500,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	34,300,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	32,500,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	8,800,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	36,500,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	39,300,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	39,300,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	45,600,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	43,500,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	113,600,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	16,500,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	15,700,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	18,500,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	29,500,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	36,500,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	113,600,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	72,700,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	14,300,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	10,100,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	53,400,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	53,400,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	45,600,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	32,500,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	43,500,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	39,300,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	37,900,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	37,900,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	72,700,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	25,500,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	36,500,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	34,300,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	34,300,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	19,800,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	19,800,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	19,800,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	32,500,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	29,500,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	18,700,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	18,700,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	18,700,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	23,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	20,800,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	13,400,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	16,500,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	15,700,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	15,700,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	10,100,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	9,100,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	8,800,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	14,300,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	7,200,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	25,500,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	23,200,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	20,800,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	53,400,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	45,600,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	37,900,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
12:20:46	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Member	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
12:20:46	R2030	On 03/08/2023			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:47	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
12:20:47	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
12:20:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:20:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
12:20:47	R2030	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
12:20:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
12:20:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
12:20:47	R2030	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
12:20:56	R2030	On 02/11/2023			Bond Future	1	47,500,000	0.00 Client	Buy
12:20:56	R2030	On 02/11/2023			Bond Future	1	64,600,000	0.00 Client	Buy
12:20:56	R2030	On 02/11/2023			Bond Future	1	64,600,000	0.00 Member	Sell
12:20:56	R2030	On 02/11/2023			Bond Future	1	64,600,000	0.00 Member	Buy
12:20:56	R2030	On 02/11/2023			Bond Future	1	47,500,000	0.00 Member	Sell
12:20:56	R2030	On 02/11/2023			Bond Future	1	47,500,000	0.00 Member	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	46,900,000	0.00 Member	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	33,300,000	0.00 Member	Sell
12:20:57	R2030	On 02/11/2023			Bond Future	1	21,300,000	0.00 Member	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	20,700,000	0.00 Member	Sell
12:20:57	R2030	On 02/11/2023			Bond Future	1	20,700,000	0.00 Member	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	20,500,000	0.00 Client	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	20,500,000	0.00 Member	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	33,300,000	0.00 Member	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	32,400,000	0.00 Member	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	33,300,000	0.00 Client	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	21,300,000	0.00 Client	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	32,400,000	0.00 Client	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	20,700,000	0.00 Client	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	20,500,000	0.00 Member	Sell
12:20:57	R2030	On 02/11/2023			Bond Future	1	16,700,000	0.00 Member	Sell
12:20:57	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:20:57	R2030	On 02/11/2023			Bond Future	1	16,700,000	0.00 Client	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
12:20:57	R2030	On 02/11/2023			Bond Future	1	32,400,000	0.00 Member	Sell
12:20:57	R2030	On 02/11/2023			Bond Future	1	21,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:20:57	R2030	On 02/11/2023			Bond Future	1	46,900,000	0.00 Member	Sell
12:20:57	R2030	On 02/11/2023			Bond Future	1	46,900,000	0.00 Client	Buy
12:22:43	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
12:24:52	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	66,000,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	20,900,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	47,900,000	0.00 Client	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	66,000,000	0.00 Client	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	48,500,000	0.00 Client	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	34,100,000	0.00 Client	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	17,100,000	0.00 Client	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	21,800,000	0.00 Client	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	48,500,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	21,100,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	21,100,000	0.00 Member	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	20,900,000	0.00 Client	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	47,900,000	0.00 Member	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	34,100,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	34,100,000	0.00 Member	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	20,900,000	0.00 Member	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	17,100,000	0.00 Member	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	21,800,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	21,800,000	0.00 Member	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	33,200,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	33,200,000	0.00 Member	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	66,000,000	0.00 Member	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	48,500,000	0.00 Member	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	47,900,000	0.00 Member	Buy
12:27:01	R2030	On 03/08/2023			Bond Future	1	33,200,000	0.00 Client	Sell
12:27:01	R2030	On 03/08/2023			Bond Future	1	21,100,000	0.00 Client	Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	287,000,000	0.00 Client	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	567,900,000	0.00 Member	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	287,000,000	0.00 Member	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	52,300,000	0.00 Member	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	18,800,000	0.00 Member	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	16,800,000	0.00 Member	Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	16,800,000	0.00 Member	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	50,100,000	0.00 Member	Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	567,900,000	0.00 Member	Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	12,800,000	0.00 Client	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	567,900,000	0.00 Client	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	287,000,000	0.00 Member	Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	52,300,000	0.00 Member	Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	52,300,000	0.00 Client	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Sell
12:29:06	R2030	On 03/08/2023			Bond Future	1	12,800,000	0.00 Member	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	50,100,000	0.00 Client	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	18,800,000	0.00 Client	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	16,800,000	0.00 Client	Buy
12:29:06	R2030	On 03/08/2023			Bond Future	1	50,100,000	0.00 Member	Buy
12:29:07	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Client	Buy
12:29:07	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Buy
12:29:07	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:29:07	R2030	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
12:29:07	R2030	On 03/08/2023			Bond Future	1	2,500,000	0.00 Member	Sell
16:08:25	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
16:08:25	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:23:27	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Sell
16:23:27	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy
16:35:18	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Client	Sell
16:35:18	R2030	On 03/08/2023			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2030 Bond Future						366	21,934,000,000	0.00	
9:45:21	R2032	On 02/11/2023			Bond Future	1	232,700,000	0.00 Member	Sell
10:08:50	R2032	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Buy
10:09:46	R2032	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Sell
10:09:46	R2032	On 02/11/2023			Bond Future	1	137,900,000	0.00 Client	Buy
10:09:46	R2032	On 02/11/2023			Bond Future	1	10,100,000	0.00 Client	Buy
10:09:46	R2032	On 02/11/2023			Bond Future	1	10,100,000	0.00 Member	Buy
10:09:46	R2032	On 02/11/2023			Bond Future	1	137,900,000	0.00 Member	Sell
10:09:46	R2032	On 02/11/2023			Bond Future	1	137,900,000	0.00 Member	Buy
10:09:46	R2032	On 02/11/2023			Bond Future	1	52,900,000	0.00 Member	Sell
10:09:46	R2032	On 02/11/2023			Bond Future	1	52,900,000	0.00 Member	Buy
10:09:46	R2032	On 02/11/2023			Bond Future	1	52,900,000	0.00 Client	Buy
10:09:47	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Client	Buy
10:09:47	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Buy
10:09:47	R2032	On 02/11/2023			Bond Future	1	16,800,000	0.00 Member	Sell
10:09:47	R2032	On 02/11/2023			Bond Future	1	16,800,000	0.00 Client	Buy
10:09:47	R2032	On 02/11/2023			Bond Future	1	15,000,000	0.00 Member	Sell
10:48:32	R2032	On 03/08/2023			Bond Future	1	42,200,000	0.00 Member	Sell
10:48:32	R2032	On 03/08/2023			Bond Future	1	1,779,500,000	0.00 Member	Buy
10:48:32	R2032	On 03/08/2023			Bond Future	1	505,700,000	0.00 Member	Buy
11:03:55	R2032	On 02/11/2023			Bond Future	1	1,826,500,000	0.00 Member	Sell
11:03:55	R2032	On 02/11/2023			Bond Future	1	519,100,000	0.00 Member	Sell
11:03:55	R2032	On 02/11/2023			Bond Future	1	43,400,000	0.00 Member	Buy
11:03:55	R2032	On 02/11/2023			Bond Future	1	5,200,000	0.00 Member	Buy
11:15:22	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:16:23	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:16:23	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:16:23	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Client	Buy
11:16:23	R2032	On 03/08/2023			Bond Future	1	19,400,000	0.00 Client	Buy
11:16:23	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Buy
11:16:23	R2032	On 03/08/2023			Bond Future	1	14,000,000	0.00 Client	Buy
11:16:23	R2032	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Buy
11:16:23	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:23	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Buy
11:16:23	R2032	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Buy
11:16:23	R2032	On 03/08/2023			Bond Future	1	3,800,000	0.00 Member	Sell
11:16:23	R2032	On 03/08/2023			Bond Future	1	19,400,000	0.00 Member	Sell
11:16:23	R2032	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Sell
11:16:23	R2032	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:17:52	R2032	On 03/08/2023			Bond Future	1	105,900,000	0.00 Member	Sell
11:18:44	R2032	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	180,600,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	44,000,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	59,800,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	59,800,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	50,600,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	50,600,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	26,300,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	18,500,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	18,500,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	45,700,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	26,300,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	45,700,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	50,600,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	45,700,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	180,600,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	44,000,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	44,000,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	180,600,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	59,800,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	13,200,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	9,300,000	0.00 Member	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	15,100,000	0.00 Member	Buy
11:19:27	R2032	On 03/08/2023			Bond Future	1	9,300,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	26,300,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	15,100,000	0.00 Client	Sell
11:19:27	R2032	On 03/08/2023			Bond Future	1	13,200,000	0.00 Client	Sell
11:21:46	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	32,500,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	28,500,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	28,500,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	45,000,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	12,400,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	19,000,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	17,900,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	17,900,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	11,100,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	16,600,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	8,400,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	12,400,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	7,800,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	7,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	4,600,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	4,600,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	42,700,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	45,000,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	45,000,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	32,500,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	19,000,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	13,100,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	12,000,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	7,800,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	46,700,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	8,400,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	43,700,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	42,700,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	9,600,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	11,100,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	16,600,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	17,900,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	16,600,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	32,500,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	3,600,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	3,600,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	3,400,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	7,600,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	43,700,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	43,700,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	42,700,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	46,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	46,700,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Member	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	800,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	1,300,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	2,900,000	0.00 Member	Buy
11:25:12	R2032	On 03/08/2023			Bond Future	1	37,500,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	4,200,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	28,500,000	0.00 Client	Sell
11:25:12	R2032	On 03/08/2023			Bond Future	1	9,600,000	0.00 Client	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
11:25:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
11:25:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
11:25:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Buy
11:25:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Member	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
11:25:13	R2032	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
11:25:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
11:25:13	R2032	On 03/08/2023			Bond Future	1	100,000	0.00 Client	Sell
11:26:26	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	566,900,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	233,800,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	162,600,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	162,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	12,300,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	17,100,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	48,000,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	48,000,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	46,200,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	279,100,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	279,100,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	233,800,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	46,200,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	44,800,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	44,800,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	43,800,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	108,900,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	108,900,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	18,300,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	18,300,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	18,300,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	33,400,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	29,300,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	13,400,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	13,400,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	12,700,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	12,700,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	19,500,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	19,500,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	43,800,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	46,200,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	9,900,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	566,900,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	566,900,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	11,400,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	11,400,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	17,100,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	17,100,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	33,400,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	29,300,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	8,600,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	8,500,000	0.00 Member	Sell
11:29:36	R2032	On 02/11/2023			Bond Future	1	233,800,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	108,900,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	8,500,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	48,000,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	43,800,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	33,400,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	13,400,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	9,900,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	8,600,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	29,300,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	279,100,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	162,600,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	19,500,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	12,300,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	44,800,000	0.00 Client	Buy
11:29:36	R2032	On 02/11/2023			Bond Future	1	38,500,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	8,000,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	4,700,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	4,300,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	8,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	3,700,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	3,500,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,100,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	3,300,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	1,500,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	1,300,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023			Bond Future	1	6,500,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	4,300,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:29:37	R2032	On 02/11/2023		Bond Future	1	400,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023		Bond Future	1	2,000,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023		Bond Future	1	2,000,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023		Bond Future	1	3,300,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023		Bond Future	1	3,000,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023		Bond Future	1	3,000,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023		Bond Future	1	3,500,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023		Bond Future	1	4,700,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023		Bond Future	1	4,700,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023		Bond Future	1	4,300,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023		Bond Future	1	3,700,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023		Bond Future	1	7,700,000	0.00 Client	Buy
11:29:37	R2032	On 02/11/2023		Bond Future	1	8,000,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023		Bond Future	1	7,700,000	0.00 Member	Buy
11:29:37	R2032	On 02/11/2023		Bond Future	1	6,500,000	0.00 Member	Sell
11:29:37	R2032	On 02/11/2023		Bond Future	1	6,500,000	0.00 Member	Buy
11:41:47	R2032	On 03/08/2023		Bond Future	1	50,000,000	0.00 Member	Sell
11:42:13	R2032	On 02/11/2023		Bond Future	1	61,300,000	0.00 Member	Buy
11:42:13	R2032	On 02/11/2023		Bond Future	1	52,000,000	0.00 Member	Buy
11:42:13	R2032	On 02/11/2023		Bond Future	1	46,900,000	0.00 Member	Buy
11:42:13	R2032	On 02/11/2023		Bond Future	1	185,600,000	0.00 Member	Sell
11:42:13	R2032	On 02/11/2023		Bond Future	1	61,300,000	0.00 Member	Sell
11:42:13	R2032	On 02/11/2023		Bond Future	1	52,000,000	0.00 Member	Sell
11:42:13	R2032	On 02/11/2023		Bond Future	1	52,000,000	0.00 Client	Buy
11:42:13	R2032	On 02/11/2023		Bond Future	1	185,600,000	0.00 Client	Buy
11:42:13	R2032	On 02/11/2023		Bond Future	1	61,300,000	0.00 Client	Buy
11:42:13	R2032	On 02/11/2023		Bond Future	1	185,600,000	0.00 Member	Buy
11:42:14	R2032	On 02/11/2023		Bond Future	1	38,500,000	0.00 Client	Buy
11:42:14	R2032	On 02/11/2023		Bond Future	1	5,200,000	0.00 Member	Sell
11:42:14	R2032	On 02/11/2023		Bond Future	1	5,200,000	0.00 Client	Buy
11:42:14	R2032	On 02/11/2023		Bond Future	1	46,900,000	0.00 Client	Buy
11:42:14	R2032	On 02/11/2023		Bond Future	1	27,000,000	0.00 Member	Sell
11:42:14	R2032	On 02/11/2023		Bond Future	1	19,000,000	0.00 Member	Sell
11:42:14	R2032	On 02/11/2023		Bond Future	1	19,000,000	0.00 Client	Buy
11:42:14	R2032	On 02/11/2023		Bond Future	1	15,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:42:14	R2032	On 02/11/2023			Bond Future	1	13,500,000	0.00 Member	Sell
11:42:14	R2032	On 02/11/2023			Bond Future	1	9,500,000	0.00 Client	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	45,200,000	0.00 Member	Sell
11:42:14	R2032	On 02/11/2023			Bond Future	1	45,200,000	0.00 Client	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	45,200,000	0.00 Member	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	15,400,000	0.00 Member	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	13,500,000	0.00 Member	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Sell
11:42:14	R2032	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	27,000,000	0.00 Member	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Sell
11:42:14	R2032	On 02/11/2023			Bond Future	1	9,500,000	0.00 Member	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	46,900,000	0.00 Member	Sell
11:42:14	R2032	On 02/11/2023			Bond Future	1	19,000,000	0.00 Member	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	27,000,000	0.00 Client	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	15,400,000	0.00 Client	Buy
11:42:14	R2032	On 02/11/2023			Bond Future	1	13,500,000	0.00 Client	Buy
11:42:36	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Member	Buy
11:42:36	R2032	On 03/08/2023			Bond Future	1	50,000,000	0.00 Client	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	158,300,000	0.00 Client	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	227,500,000	0.00 Member	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	158,300,000	0.00 Member	Buy
11:43:11	R2032	On 03/08/2023			Bond Future	1	551,600,000	0.00 Member	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	271,700,000	0.00 Member	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	227,500,000	0.00 Member	Buy
11:43:11	R2032	On 03/08/2023			Bond Future	1	158,300,000	0.00 Member	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	551,600,000	0.00 Member	Buy
11:43:11	R2032	On 03/08/2023			Bond Future	1	551,600,000	0.00 Client	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	271,700,000	0.00 Member	Buy
11:43:11	R2032	On 03/08/2023			Bond Future	1	105,900,000	0.00 Client	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	271,700,000	0.00 Client	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	227,500,000	0.00 Client	Sell
11:43:11	R2032	On 03/08/2023			Bond Future	1	105,900,000	0.00 Member	Buy
11:46:03	R2032	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	2,200,000	0.00 Member	Buy
11:47:57	R2032	On 02/11/2023			Bond Future	1	2,200,000	0.00 Client	Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Buy
11:47:57	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Member	Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	19,900,000	0.00 Member	Buy
11:47:57	R2032	On 02/11/2023			Bond Future	1	14,400,000	0.00 Member	Buy
11:47:57	R2032	On 02/11/2023			Bond Future	1	3,900,000	0.00 Client	Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	19,900,000	0.00 Client	Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	14,400,000	0.00 Client	Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	19,900,000	0.00 Member	Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	14,400,000	0.00 Member	Sell
11:47:57	R2032	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Sell
15:00:47	R2032	On 02/11/2023			Bond Future	1	408,500,000	0.00 Member	Sell
15:52:56	R2032	On 02/11/2023			Bond Future	1	29,400,000	0.00 Member	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	26,300,000	0.00 Client	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	93,000,000	0.00 Member	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	26,300,000	0.00 Member	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	17,800,000	0.00 Member	Sell
15:55:16	R2032	On 02/11/2023			Bond Future	1	17,800,000	0.00 Member	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	242,000,000	0.00 Member	Sell
15:55:16	R2032	On 02/11/2023			Bond Future	1	242,000,000	0.00 Client	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	242,000,000	0.00 Member	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	93,000,000	0.00 Client	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	26,300,000	0.00 Member	Sell
15:55:16	R2032	On 02/11/2023			Bond Future	1	29,400,000	0.00 Member	Sell
15:55:16	R2032	On 02/11/2023			Bond Future	1	29,400,000	0.00 Client	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	17,800,000	0.00 Client	Buy
15:55:16	R2032	On 02/11/2023			Bond Future	1	93,000,000	0.00 Member	Sell
Total for R2032 Bond Future						411	21,630,400,000	0.00	
9:26:24	R2035	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
11:21:46	R2035	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Sell
11:47:14	R2035	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:17	R2035	On 03/08/2023			Bond Future	1	23,000,000	0.00 Client	Buy
11:48:17	R2035	On 03/08/2023			Bond Future	1	23,000,000	0.00 Member	Sell
12:14:22	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
12:14:22	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
12:43:36	R2035	On 03/08/2023			Bond Future	1	6,400,000	0.00 Member	Buy
12:43:36	R2035	On 03/08/2023			Bond Future	1	1,195,200,000	0.00 Member	Buy
12:43:36	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell
12:43:36	R2035	On 02/11/2023			Bond Future	1	1,232,900,000	0.00 Member	Sell
12:43:36	R2035	On 02/11/2023			Bond Future	1	7,300,000	0.00 Member	Buy
12:43:36	R2035	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
13:32:39	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
13:32:39	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Sell
13:36:17	R2035	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Sell
16:50:42	R2035	On 03/08/2023			Bond Future	1	6,400,000	0.00 Client	Sell
16:51:50	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Buy
16:54:03	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	46,400,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	37,300,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	37,300,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	34,000,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	27,300,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	27,300,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	22,400,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	22,400,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	20,700,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	10,800,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	9,400,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	20,400,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	4,800,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,700,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	27,300,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,700,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	20,400,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	12,000,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	22,400,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	20,700,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	34,000,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	46,400,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	46,400,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	9,400,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	4,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	34,000,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	400,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	20,700,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	12,600,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	10,800,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	294,700,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	163,200,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	37,300,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	444,200,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	7,100,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	12,600,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	12,000,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	2,300,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	2,300,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	6,900,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	6,900,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	600,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	1,900,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	444,200,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	444,200,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	294,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	294,700,000	0.00 Member	Sell
16:54:46	R2035	On 03/08/2023			Bond Future	1	163,200,000	0.00 Member	Buy
16:54:46	R2035	On 03/08/2023			Bond Future	1	163,200,000	0.00 Member	Sell
16:55:57	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
16:56:10	R2035	On 02/11/2023			Bond Future	1	7,300,000	0.00 Client	Sell
16:56:57	R2035	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Buy
16:57:38	R2035	On 02/11/2023			Bond Future	1	6,600,000	0.00 Member	Sell
16:57:38	R2035	On 02/11/2023			Bond Future	1	6,600,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	458,200,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	458,200,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	168,400,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	303,900,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	168,400,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	168,400,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	28,100,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	23,100,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	21,400,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	23,100,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	21,400,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	21,400,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	47,900,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	47,900,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	303,900,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	28,100,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	23,100,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	303,900,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	47,900,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	12,400,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	38,500,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	35,100,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	35,100,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	458,200,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	38,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	11,100,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	35,100,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	21,000,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	28,100,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	12,400,000	0.00 Client	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	21,000,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	21,000,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	13,000,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	12,400,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Sell
17:00:51	R2035	On 02/11/2023			Bond Future	1	11,100,000	0.00 Member	Buy
17:00:51	R2035	On 02/11/2023			Bond Future	1	13,000,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	9,700,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,900,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	700,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	7,400,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	9,700,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,900,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	400,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	600,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	300,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	600,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	2,400,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	7,400,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	7,100,000	0.00 Member	Sell
17:00:52	R2035	On 02/11/2023			Bond Future	1	7,100,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
17:00:52	R2035	On 02/11/2023			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						212	9,891,200,000	0.00	
8:15:23	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
8:15:23	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Sell
9:26:24	R2037	On 02/11/2023			Bond Future	1	7,700,000	0.00 Member	Buy
12:43:36	R2037	On 03/08/2023			Bond Future	1	1,550,300,000	0.00 Member	Buy
12:43:36	R2037	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
12:43:36	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
12:43:36	R2037	On 02/11/2023			Bond Future	1	1,516,800,000	0.00 Member	Sell
13:37:02	R2037	On 02/11/2023			Bond Future	1	7,700,000	0.00 Client	Sell
15:41:01	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	175,800,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	6,200,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	23,800,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	22,300,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	22,300,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	18,600,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	26,600,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	18,600,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	17,400,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	17,400,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	14,000,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	24,500,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	13,100,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	13,100,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	11,800,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	18,600,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	62,000,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	6,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	26,600,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	26,400,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	24,500,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	130,400,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	11,800,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	6,300,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	6,200,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	58,200,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	43,600,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	32,800,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	24,500,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	23,800,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	22,300,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	47,400,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	9,200,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	8,100,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	14,000,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	9,200,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	8,100,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	17,400,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	732,300,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	732,300,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	47,400,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	732,300,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	175,800,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	175,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	130,400,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	26,600,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	32,800,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	130,400,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	62,000,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	62,000,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	58,200,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	58,200,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	26,400,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	26,400,000	0.00 Client	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	43,600,000	0.00 Member	Buy
15:42:39	R2037	On 03/08/2023			Bond Future	1	47,400,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	43,600,000	0.00 Member	Sell
15:42:39	R2037	On 03/08/2023			Bond Future	1	32,800,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	2,800,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	3,000,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	5,100,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	2,800,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	900,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,500,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,500,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	3,000,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	5,100,000	0.00 Member	Buy
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,100,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	1,000,000	0.00 Client	Sell
15:42:40	R2037	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Sell
15:52:19	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
15:52:54	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
15:52:54	R2037	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Sell
15:53:17	R2037	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Buy
15:54:21	R2037	On 03/08/2023			Bond Future	1	3,200,000	0.00 Member	Sell
15:54:21	R2037	On 03/08/2023			Bond Future	1	3,200,000	0.00 Client	Buy
15:55:24	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	716,400,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	716,400,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	716,400,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	56,900,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	56,900,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	46,400,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	172,000,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	127,600,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	60,700,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	23,300,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	42,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	32,200,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	32,200,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	26,100,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	172,000,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	127,600,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	42,600,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	12,800,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	13,700,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	18,200,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	18,200,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	25,800,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	56,900,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	172,000,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	127,600,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	42,600,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	32,200,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	18,200,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	25,800,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	25,800,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	23,900,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	26,100,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	46,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	60,700,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	46,400,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	23,900,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	9,000,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	7,900,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	13,700,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	13,700,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	12,800,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	23,300,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	21,800,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	21,800,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	12,800,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	11,600,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	11,600,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	11,600,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	17,100,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	17,100,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	6,100,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	60,700,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	9,800,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	9,000,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	7,900,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	5,000,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	3,000,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	6,200,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	6,200,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	2,700,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	5,000,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	1,400,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Sell
15:57:43	R2037	On 02/11/2023			Bond Future	1	1,200,000	0.00 Member	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	23,300,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	21,800,000	0.00 Client	Buy
15:57:43	R2037	On 02/11/2023			Bond Future	1	17,100,000	0.00 Client	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
15:57:44	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Sell
15:57:44	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Client	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Client	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Sell
15:57:44	R2037	On 02/11/2023			Bond Future	1	500,000	0.00 Member	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	200,000	0.00 Member	Sell
15:57:44	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Member	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	1,100,000	0.00 Client	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
15:57:44	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Client	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	1,000,000	0.00 Member	Sell
15:57:44	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Member	Sell
15:57:44	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
15:57:44	R2037	On 02/11/2023			Bond Future	1	900,000	0.00 Client	Buy
Total for R2037 Bond Future						236	12,310,800,000	0.00	
10:15:15	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Member	Sell
10:15:15	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Member	Sell
10:15:15	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:15:15	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Member	Sell
10:15:15	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Member	Sell
10:15:15	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Member	Sell
10:15:15	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Member	Sell
10:15:15	R2040	On 03/08/2023			Bond Future	1	11,700,000	0.00 Member	Sell
10:15:15	R2040	On 03/08/2023			Bond Future	1	200,000	0.00 Client	Buy
10:15:15	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
10:15:15	R2040	On 03/08/2023			Bond Future	1	2,100,000	0.00 Client	Buy
10:15:15	R2040	On 03/08/2023			Bond Future	1	500,000	0.00 Client	Buy
10:15:15	R2040	On 03/08/2023			Bond Future	1	11,700,000	0.00 Client	Buy
10:15:15	R2040	On 03/08/2023			Bond Future	1	700,000	0.00 Client	Buy
10:15:15	R2040	On 03/08/2023			Bond Future	1	1,200,000	0.00 Client	Buy
10:15:15	R2040	On 03/08/2023			Bond Future	1	300,000	0.00 Client	Buy
Total for R2040 Bond Future						16	34,800,000	0.00	
9:36:46	R209	On 03/08/2023			Bond Future	1	45,000,000	0.00 Member	Sell
9:36:46	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
10:02:04	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Sell
10:02:04	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
10:02:04	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
10:02:04	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Client	Buy
10:02:04	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Client	Buy
10:02:04	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Client	Buy
10:02:04	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Sell
10:02:04	R209	On 03/08/2023			Bond Future	1	25,000,000	0.00 Member	Buy
10:02:04	R209	On 03/08/2023			Bond Future	1	10,000,000	0.00 Member	Buy
10:02:04	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Buy
10:02:04	R209	On 03/08/2023			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R209 Bond Future						13	180,000,000	0.00	
10:48:54	R213	On 02/11/2023			Bond Future	1	23,700,000	0.00 Member	Sell
11:21:46	R213	On 03/08/2023			Bond Future	1	28,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:38	R213	On 03/08/2023			Bond Future	1	28,000,000	0.00 Member	Buy
11:44:51	R213	On 03/08/2023			Bond Future	1	28,000,000	0.00 Client	Buy
11:44:51	R213	On 03/08/2023			Bond Future	1	28,000,000	0.00 Member	Sell
14:20:11	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Buy
14:27:31	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Client	Buy
14:27:31	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Client	Buy
14:27:31	R213	On 02/11/2023			Bond Future	1	2,900,000	0.00 Member	Sell
14:27:31	R213	On 02/11/2023			Bond Future	1	14,100,000	0.00 Client	Buy
14:27:31	R213	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Buy
14:27:31	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Sell
14:27:31	R213	On 02/11/2023			Bond Future	1	3,100,000	0.00 Member	Buy
14:27:31	R213	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Sell
14:27:31	R213	On 02/11/2023			Bond Future	1	3,600,000	0.00 Client	Buy
14:27:31	R213	On 02/11/2023			Bond Future	1	3,600,000	0.00 Member	Buy
14:27:31	R213	On 02/11/2023			Bond Future	1	14,100,000	0.00 Member	Sell
Total for R213 Bond Future						17	206,800,000	0.00	
9:26:24	R214	On 02/11/2023			Bond Future	1	8,700,000	0.00 Member	Buy
13:37:40	R214	On 02/11/2023			Bond Future	1	8,700,000	0.00 Client	Sell
Total for R214 Bond Future						2	17,400,000	0.00	
Grand Total for all Instruments						1610	82,786,760,000	0.00	